

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2012

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
February 21, 2012**

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EXECUTIVE SUMMARY

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OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2012 January Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. This document continues this method, and maps and reports on County expenses and revenues as detailed in the 2012 Adopted Budget.

On January 26, 2011, the Nassau County Interim Finance Authority (NIFA) instituted a control period over County finances. NIFA indicated that its decision to enact the control period resulted from their projection that the County's 2011 Adopted Budget had a deficit when calculated using the Generally Accepted Accounting Principles (GAAP) basis of accounting. NIFA is required to measure the County's results on this GAAP basis.

In the fall of 2011, NIFA agreed to conditionally allow the County a transition to achieving a GAAP balance between revenues and expenditures (excluding other financing sources) by the final year of the Multi-Year Plan in 2015, subject to the County achieving at least \$150 million in labor-related savings by February 2012. 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 as such borrowings are necessary and in conformity with NIFA's conditions, do not contribute to GAAP revenues due to the accounting treatment prescribed by GAAP.

In its efforts to strive towards budgetary balance, the County implemented several initiatives in 2011, including the following:

- Layoffs in July and December 2011;
- Elimination of step increases and cost of living adjustments (COLAs) for all employees;
- A voluntary separation incentive program;
- Targeted redeployment of Police and Correctional Center officers to decrease the amount of overtime;
- Outsourcing medical care for Correctional Center inmates;
- Expansion in the housing of Federal and Suffolk County inmates;
- Sales of various land leases and excess County-owned land; and

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- The use of bond proceeds to pay for Termination Costs, Tax Certiorari and Judgments & Settlements as the County transitions to structural balance and the elimination of the County Guarantee.

These initiatives will have to be coupled with new initiatives to achieve GAAP balance, which is the goal.

Because of the layoffs and voluntary incentive program at the end of 2011, the fulltime headcount for the major funds at the end of January 2012 was 7,644 positions compared to 7,861 at the end of December 2011, representing a reduction of 217 positions. Despite these efforts and the other initiatives listed above, the County continues to face fiscal challenges in 2012. The County's labor contracts are not sustainable and must be restructured.

The projections in the tables that follow in this report are based on the headcount at the end of January 2012. We are assuming that there will be attrition savings of \$8.0 million, excluding uniformed members of the Police Department. The attrition savings are reflected in the Budget Department as a placeholder and will be allocated in subsequent months as the savings are recorded in each department. Most revenue items and OTPS expenses are projected at the adopted budget level because at this early point in the fiscal year, there are no indications that the budgeted numbers will have a variance. Currently, the County is projecting a deficit of \$72.3 million without any corrective actions. The Administration has developed numerous initiatives and is in the process of implementing them. The value of the actions listed below represent 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 (\$'s in millions)	(72.3)
Police Precincts/Separation Incentive	17.3
Police Long-Term Disability Retirements	2.5
Police Operation Improvements	4.5
Correction Officers Long-Term Disability Retirements	2.6
Correctional Center Civilianization	1.4
Reduction of 207-C Expenses	0.5
Hiring of Part-time Correction Officers	3.2
Transportation & Court Reform	2.3
Additional Labor Savings	25.0
Gap After Corrective Actions	(13.1)

Police Precincts/Separation Incentive

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 estimate that this plan can yield an annual savings of approximately \$20.0 million. In order to maximize the savings, the County will be offering 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. The Police Department estimates that the incentive will result in the retirement of 135 police officers of various ranks. After evaluating its needs, the department will decide on promotions and the need for a police class this year.

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It should be noted that the incentive program is contingent on County Legislature and NIFA approval of the program as well as the bonding of the cost of the incentive and termination pay.

Police Long-Term Disability Retirements

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 therefor unable to perform the full duties of their position. The Nassau County Police Department has requested assistance and intervention from the New York State Comptroller. The value of the removal and transferal of the employees from the County payroll to a State disability pension will generate total savings of approximately \$2.5 million.

Police Operations Improvements

The Police Department is continuing its internal review of operations. The department is developing creative ways to manage its operations with limited resources while controlling overtime without affecting public safety. Once the department has evaluated its cost-savings proposals, their impact will be included in future reports. Preliminary analysis indicates that the department will be able to save \$4.5 million.

Correction Officers Long-Term Disability Retirements

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 therefor unable to perform the full duties of their positions. The Nassau County Sheriff's Department has requested assistance and intervention from the New York State Comptroller. The value of the removal and transferal of the employees from the County payroll to a State disability pension will generate total savings of approximately \$2.6 million.

Correctional Center Civilianization

The Sheriff has completed a comprehensive review of facility operations and staffing. Additionally, non-security assignments that are suitable for civilianization have been identified in Information Technology, Communications, Budget & Finance, and Human Resources. The Sheriff's Department has identified 20 positions that are presently filled with correctional personnel that can be performed by civilian personnel. This will yield net savings of approximately \$1.4 million.

Reduction of 207-C Expenses

Pursuant to General Municipal Law § 207-c, when correction officers are injured in the performance of their duties and cannot perform them, the injured officers continue to receive full pay while their replacements earn overtime. Also, injured officers continue to accrue leave entitlements and all other benefits while absent pursuant to GML § 207-c. New practices and improved oversight will reduce injuries and associated costs. Efforts will include risk avoidance training and practices and the installation and utilization of more technology at the facility to monitor/review incidents such as problematic inmates who have demonstrated repeated acts of misconduct. These efforts have been initiated are being funded by state grant dollars and asset forfeiture monies. Total savings in 2012 is estimated to be at least \$500,000 and is expected to increase in subsequent years.

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Hiring of Part-time Correctional Officers

The hiring of part-time retired correctional officers at \$30.00 per hour/20 hours per week has been approved by the Civil Service Commission. Such hiring would result in no additional health insurance/pension costs and costly initial training would be unnecessary. Savings of \$3.2 million is based upon 100 part-time employees in lieu of overtime expenses.

Transportation & Court Reform

A new initiative in cooperation with the Chief Administrative Judge will allow for the introduction of new shifts for those correction officers assigned to transportation and court supervision. The current 7 A.M. to 3 P.M. shifts will be divided into a 7 to 3 shift and a 10 to 6 shift. Inmates will be transported to/from court within these two time shifts instead of all inmates being transported in the morning, although their cases may not be heard until later in the day. Total savings 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 correction 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 correction officers and supervisors assigned, will no longer be with the split in shifts, which provides further budgetary relief of \$800,000.00 annually. The Sheriff has received indication that this plan may begin March 1, 2012.

Additional Labor Savings

The Administration has targeted \$25 million of further labor savings. A portion of these savings will be achieved through the extension of the Voluntary Separation Incentive Program II 2011 (VSIP II 2011). The extended incentive window is effective February 21, 2012 through and including March 22, 2012.

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.

In subsequent months, the County will provide a status report for each initiative in the monthly report to NIFA. We will identify the steps that have been taken and the steps that remain to implement fully each initiative. In addition, we will indicate the savings-to-date and the amount projected for the fiscal year.

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

Coupled with the previously stated initiatives, the Administration has developed a contingency plan to balance the budget. However, the Administration understands that while these actions may lead to a balanced budget, NIFA may not accept them in lieu of \$150 million in labor concessions required to balance the budget.

Annual

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Contingency Plan (\$s in millions)	Impact
Red Light Cameras (Phase II)	\$10.0
LIE Surcharge	5.0
Elimination of LIRR Station Maintenance	28.1
Lag Payroll	\$24.0
Use of Some Proceeds From P3 Sewer Transaction	TBD

EXPENDITURE RESULTS

Salaries, Wages & Fees

Projected Salaries Expense for 2012 for the five major funds is \$805.5 million, which is \$118.8 million higher than the 2012 Adopted Budget. During the year the County will be able to reduce the projected

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expenses through successful implementation of the various corrective actions. However, there will be a shortage in the salary budget because NIFA has informed the County that it will not allow the County to bond for termination pay that was not associated with CSEA headcount reductions after the 2012 Budget was adopted. This action is inconsistent with their approval of the Budget, which did provide funds for termination pay.

Headcount

As of January 31, 2012, the County had 7,644 full-time employees for the five major funds, which represents 217 fewer employees than year-end 2011. New for 2012, the County has included two KPI schedules. Key Performance Indicator (KPI) #1 details actual headcounts by department indicating the number of new hires, terminations, resignations, transfers in and transfers out. KPI #3 indicates the actual titles for new hires and separations by department.

Overtime

Through January 31, 2012, the police department incurred approximately \$1.3 million in overtime expense and expects to end 2012 with \$48 million in overtime expense. Through January 31, 2012, the Sheriff/Correctional Center incurred \$0.4 million in overtime expense and expects to end 2012 with \$19.7 million in overtime expense. However, based on the corrective actions listed earlier, the projections for overtime will be reduced significantly. See the Selected (AA) & Fringe Benefits (AB) schedules immediately following the departmental tables for more details.

Employee Benefits

2012 Adopted Budget for Employee Benefits provided for the five major funds is \$511.8 million. This includes a variety of expenses such as pensions, employee and retiree health insurance, and Workers' Compensation. For 2012, Employee Benefits are projected to be \$490.3 million, a \$21.5 million savings from the 2012 Adopted Budget, primarily attributable to lower than budgeted Health Insurance Costs due to lower composite based premium increases. See the Selected (AA) & Fringe Benefits (AB) schedules immediately following the departmental tables for more details.

General Expenses

General Expenses for 2012 as of January are projected to be approximately \$30.5 million, an approximate \$0.2 million deficit compared to the Adopted 2012 Budget of \$30.3 million.

Contractual Services

Contractual Services for 2012 as of January are projected to be approximately \$213.7 million, an approximate \$0.1 million deficit compared to the Adopted 2012 Budget of \$213.6 million.

Debt Service Costs (Principal & Interest)

Debt Service Costs are projected to be \$5.1 million less than the \$162.9 million budget primarily due to delayed borrowings and lower than anticipated borrowing amounts. In addition, the cost of the Taxpayer Anticipation Note (TAN) issued in December 2011 was less than projected in the 2012 Adopted Budget.

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Other Expense

For the first time, the County has included a separate table that outlines the other expenses by department. Included in other expenses are budgeted contingency funds which will not be expensed in other, but instead will be used to offset expenses in other areas. See page 73 for more details.

REVENUE RESULTS

Rents & Recoveries

Rents & Recoveries for 2012 as of January are projected to be approximately \$17.0 million, an approximate \$0.1 million surplus compared to the Adopted 2012 Budget of \$16.9 million.

Department Revenues

Department Revenues for 2012 as of January are projected to be approximately \$171.9 million, which is essentially on budget.

Capital Backcharges

Capital Backcharges for 2012 is projected to be \$5.5 million, a reduction of \$4.4 million from the 2012 Adopted Budget and is primarily attributable to a change in accounting treatment for salaries charged to Capital projects. Each department will directly expense their time to the 2012 capital projects. Revenues associated with capital back charges for work done in the fourth quarter of 2011, will be realized in 2012.

Federal Aid

Federal Aid for 2012 is projected to be \$161.7 million as compared to the 2012 Adopted Budget of \$165.1 million. The decrease of \$3.3 million is primarily associated with a lower than projected number of caseloads under the Temporary Assistance for Needy Families Program (TANF).

State Aid

State Aid for 2012 is projected to be \$237.6 million as compared to the 2012 Adopted Budget of \$234.8 million. The resulting \$2.8 million favorable variance is primarily attributable to a higher number of reimbursable caseloads under the NYS Safety Net Program as compared to budget.

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Expense Variance Explanations - 2012 Adopted Budget

OBJECT AND NAME	2012 Adopted Budget	Jan Projections	Variance	Explanations
AA - SALARIES, WAGES & FEES	686,673,715	805,519,569	(118,845,854)	A deficit is currently projected because NIFA will not approve the bonding of all termination pay and due to a reevaluation of departmental targeted savings based on operational needs. As a result, based on current staffing levels, many of the departments are projected to be over budget for salaries. In addition, non-police attrition savings of \$8 million are projected in Budget as a place holder. Also, the projections do not reflect the savings from the various initiatives because they have not been fully implemented.
AB - FRINGE BENEFITS	481,416,054	459,864,415	21,551,639	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 was approximately 3.2% on the same basis.
AC - WORKERS COMPENSATION	30,399,332	30,399,332	-	
BB - EQUIPMENT	1,481,429	1,481,429	-	
DD - GENERAL EXPENSES	30,310,790	30,460,791	(150,001)	A deficit is projected primarily due to increased postage cost.
DE - CONTRACTUAL SERVICES	213,612,365	213,656,536	(44,171)	
DF - UTILITY COSTS	37,624,375	37,624,375	-	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	-	
FF - INTEREST	93,863,296	89,642,463	4,220,833	A surplus is projected due to delayed and reduced borrowing.
GA - LOCAL GOVT ASST PROGRAM	62,852,361	62,852,361	-	
GG - PRINCIPAL	69,011,202	68,136,202	875,000	A surplus is projected due to delayed and reduced borrowing.
HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	-	
HD - DEBT SERVICE CHARGEBACKS	345,015,740	339,919,907	5,095,833	A surplus is projected due to delayed and reduced borrowing. The projected surplus will be offset by Debt Service Chargeback Revenue.
HF - INTER-DEPARTMENTAL CHARGES	155,436,060	155,436,060	-	
HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	19,332,746	-	
MM - MASS TRANSPORTATION	42,217,100	42,217,100	-	
NA - NCIFA EXPENDITURES	2,025,000	2,025,000	-	
OO - OTHER EXPENSE	385,837,230	360,868,240	24,968,990	It is anticipated that the contingency portion of other expense will be used to offset expenses in other areas.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	172,975,000	-	
SS - RECIPIENT GRANTS	74,645,000	74,645,000	-	
TT - PURCHASED SERVICES	57,944,683	57,944,683	-	
WW - EMERGENCY VENDOR PAYMENTS	64,396,824	64,396,824	-	
XX - MEDICAID	248,838,445	248,838,445	-	
	3,293,908,747	3,356,236,478	(62,327,731)	

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Revenue Variance Explanations - 2012 Adopted Budget

OBJECT AND NAME	2012 Adopted Budget	Jan Projections	Variance	Explanations
BA - INT PENALTY ON TAX	28,500,000	28,500,000	-	
BC - PERMITS & LICENSES	12,029,332	12,029,332	-	
BD - FINES & FORFEITS	51,249,708	51,249,708	-	
BE - INVEST INCOME	3,626,400	3,626,400	-	
BF - RENTS & RECOVERIES	16,894,401	17,000,070	105,669	
BG - REVENUE OFFSET TO EXPENSE	21,984,354	21,984,354	-	
BH - DEPT REVENUES	171,941,513	171,924,883	(16,630)	
BI - CAP BACKCHARGES	9,887,864	5,467,700	(4,420,164)	A deficit is projected due to a change in accounting treatment for salaries charged to capital projects.
BJ - INTERDEPT REVENUES	155,436,060	155,436,060	-	
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	8,661,865	-	
BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	103,138,378	103,138,378	-	
BV - DEBT SERVICE CHARGEBACK REVENUE	345,015,739	339,919,906	(5,095,833)	A deficit is projected due to delayed and reduced borrowing. The projected deficit will be offset by Debt Service Chargeback Expense.
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	74,139,205	74,139,205	-	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	165,063,957	161,728,358	(3,335,599)	A deficit is projected as a result of a lower than projected number of caseloads under the Temporary Assistance for Needy Families (TANF) program.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,814,429	237,632,421	2,817,992	A surplus is attributable to a higher number of reimbursable caseloads under the NYS Safety Net Program.
TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	970,802,675	-	
TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	85,385,709	-	
TL - PROPERTY TAX	804,331,558	804,331,558	-	
TO - OTB 5% TAX	3,229,600	3,229,600	-	
TX - SPECIAL TAXS - SPECIAL TAXES	27,776,000	27,776,000	-	
	3,293,908,747	3,283,964,182	(9,944,565)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
GEN	AA - SALARIES, WAGES & FEES	686,673,715	66,964,062	805,519,569	(118,845,854)
	AB - FRINGE BENEFITS	481,416,054	16,962,872	459,864,415	21,551,639
	AC - WORKERS COMPENSATION	30,399,332	1,182,253	30,399,332	-
	BB - EQUIPMENT	1,481,429	16,349	1,481,429	-
	DD - GENERAL EXPENSES	30,310,790	5,260,290	30,460,791	(150,001)
	DE - CONTRACTUAL SERVICES	213,612,365	113,193,463	213,656,536	(44,171)
	DF - UTILITY COSTS	37,624,375	889,683	37,624,375	-
	DG - VAR DIRECT EXPENSES	5,000,000	-	5,000,000	-
	FF - INTEREST	93,863,296	5,277,801	89,642,463	4,220,833
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	(15,930,090)	62,852,361	-
	GG - PRINCIPAL	69,011,202	8,435,000	68,136,202	875,000
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	-	13,000,000	-
	HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	1,171,367	19,332,746	-
	MM - MASS TRANSPORTATION	42,217,100	5,435,548	42,217,100	-
	NA - NCIFA EXPENDITURES	2,025,000	-	2,025,000	-
	OO - OTHER EXPENSE	385,837,230	9,403,837	360,868,240	24,968,990
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	123,973,131	172,975,000	-
	SS - RECIPIENT GRANTS	74,645,000	5,386,204	74,645,000	-
	TT - PURCHASED SERVICES	57,944,683	27,128,471	57,944,683	-
	WW - EMERGENCY VENDOR PAYMENTS	64,396,824	32,685,428	64,396,824	-
	XX - MEDICAID	248,838,445	22,152,602	248,838,445	-
Expenses excluding Interdepartmental Transfers		2,793,456,947	429,588,271	2,860,880,511	(67,423,564)
	Interdepartmental Transfers	500,451,800	-	495,355,967	5,095,833
Total Expenses Including Interdepartmental Transfers		3,293,908,747	429,588,271	3,356,236,478	(62,327,731)
REV	BA - INT PENALTY ON TAX	28,500,000	3,959,339	28,500,000	-
	BC - PERMITS & LICENSES	12,029,332	545,702	12,029,332	-
	BD - FINES & FORFEITS	51,249,708	2,306,473	51,249,708	-
	BE - INVEST INCOME	3,626,400	412	3,626,400	-
	BF - RENTS & RECOVERIES	16,894,401	1,446,607	17,000,070	105,669
	BG - REVENUE OFFSET TO EXPENSE	21,984,354	16,003	21,984,354	-
	BH - DEPT REVENUES	171,941,513	3,015,681	171,924,883	(16,630)
	BI - CAP BACKCHARGES	9,887,864	-	5,467,700	(4,420,164)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	953,881	8,661,865	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	103,138,378	-	103,138,378	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	74,139,205	1,907,365	74,139,205	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	165,063,957	298,439	161,728,358	(3,335,599)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,814,429	3,686,572	237,632,421	2,817,992
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	-	970,802,675	-
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	-	85,385,709	-
	TL - PROPERTY TAX	804,331,558	-	804,331,558	-
	TO - OTB 5% TAX	3,229,600	-	3,229,600	-
	TX - SPECIAL TAXES - SPECIAL TAXES	27,776,000	-	27,776,000	-
Revenues Including Interdepartmental Transfers		2,793,456,948	18,136,474	2,788,608,216	(4,848,732)
	Interdepartmental Transfers	500,451,799	-	495,355,966	(5,095,833)
Total Revenues Including Interdepartmental Transfers		3,293,908,747	18,136,474	3,283,964,182	(9,944,565)
Surplus / (Deficit)				(72,272,296)	

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GENERAL FUND					
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	274,194,930	31,452,743	350,541,455	(76,346,525)
	AB - FRINGE BENEFITS	243,258,092	3,767,704	228,694,908	14,563,184
	AC - WORKERS COMPENSATION	19,614,935	665,264	19,614,935	-
	BB - EQUIPMENT	1,074,777	1,051	1,074,777	-
	DD - GENERAL EXPENSES	23,241,020	4,135,829	23,391,021	(150,001)
	DE - CONTRACTUAL SERVICES	201,300,365	108,655,974	201,344,536	(44,171)
	DF - UTILITY COSTS	33,927,375	852,656	33,927,375	-
	DG - VAR DIRECT EXPENSES	5,000,000	-	5,000,000	-
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	(15,930,090)	62,852,361	-
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	-	13,000,000	-
	HD - DEBT SERVICE CHARGEBACKS	332,235,488	-	327,139,655	5,095,833
	HF - INTER-DEPARTMENTAL CHARGES	80,820,023	-	80,820,023	-
	HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	1,171,367	19,332,746	-
	NA - NCIFA EXPENDITURES	2,025,000	-	2,025,000	-
	OO - OTHER EXPENSE	135,295,266	9,304,904	133,831,994	1,463,272
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	123,973,131	172,975,000	-
	SS - RECIPIENT GRANTS	74,645,000	5,386,204	74,645,000	-
	TT - PURCHASED SERVICES	57,944,683	27,128,471	57,944,683	-
	WW - EMERGENCY VENDOR PAYMENTS	64,396,824	32,685,428	64,396,824	-
	XX - MEDICAID	248,838,445	22,152,602	248,838,445	-
EXP Total		2,108,189,430	360,838,787	2,163,607,838	(55,418,408)
REV	BA - INT PENALTY ON TAX	28,500,000	3,959,339	28,500,000	-
	BC - PERMITS & LICENSES	8,300,832	546,552	8,300,832	-
	BD - FINES & FORFEITS	49,499,708	2,306,473	49,499,708	-
	BE - INVEST INCOME	3,331,500	412	3,331,500	-
	BF - RENTS & RECOVERIES	16,694,401	1,442,795	16,798,903	104,502
	BG - REVENUE OFFSET TO EXPENSE	18,499,454	16,003	18,499,454	-
	BH - DEPT REVENUES	136,250,013	2,569,202	136,233,383	(16,630)
	BI - CAP BACKCHARGES	8,075,464	-	3,655,300	(4,420,164)
	BJ - INTERDEPT REVENUES	116,499,063	-	116,499,063	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	953,881	8,661,865	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	93,071,000	-	93,071,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,035,429	3,679,632	236,853,421	2,817,992
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	-	970,802,675	-
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	-	85,385,709	-
	TL - PROPERTY TAX	120,039,282	-	120,039,282	-
	TO - OTB 5% TAX	3,229,600	-	3,229,600	-
	TX - SPECIAL TAXES - SPECIAL TAXES	3,875,000	-	3,875,000	-
REV Total		2,108,189,430	17,680,093	2,103,339,531	(4,849,899)
Surplus / (Deficit)		-	-	(60,268,307)	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND					
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	FF - INTEREST	93,863,296	5,277,801	89,642,463	4,220,833
	GG - PRINCIPAL	69,011,202	8,435,000	68,136,202	875,000
	OO - OTHER EXPENSE	222,219,146	39,491	222,219,146	-
EXP Total		385,093,644	13,752,292	379,997,811	5,095,833
REV	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	6,438,378	-	6,438,378	-
	BV - DEBT SERVICE CHARGEBACK REVENUE	345,015,739	-	339,919,906	(5,095,833)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	28,476,219	-	28,476,219	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	-	5,163,308	-
REV Total		385,093,644	-	379,997,811	(5,095,833)
Surplus / (Deficit)					-

FISCAL 2012 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND					
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,678,789	977,661	10,680,868	(1,002,079)
	AB - FRINGE BENEFITS	4,676,084	293,283	4,410,665	265,419
	BB - EQUIPMENT	26,600	-	26,600	-
	DD - GENERAL EXPENSES	76,700	12,318	76,700	-
	DE - CONTRACTUAL SERVICES	4,275,100	4,149,123	4,275,100	-
	HD - DEBT SERVICE CHARGEBACKS	338,713	-	338,713	-
	HF - INTER-DEPARTMENTAL CHARGES	2,655,373	-	2,655,373	-
EXP Total		21,727,359	5,432,385	22,464,019	(736,660)
REV	BE - INVEST INCOME	6,200	-	6,200	-
	BG - REVENUE OFFSET TO EXPENSE	28,700	-	28,700	-
	BH - DEPT REVENUES	6,147,300	399,000	6,147,300	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	104,600	-	104,600	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	190,000	6,940	190,000	-
	TL - PROPERTY TAX	15,250,559	-	15,250,559	-
REV Total		21,727,359	405,940	21,727,359	-
Surplus / (Deficit)				(736,660)	

FISCAL 2012 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	210,050,204	16,583,901	220,935,651	(10,885,447)
	AB - FRINGE BENEFITS	120,142,218	6,173,960	114,790,536	5,351,682
	AC - WORKERS COMPENSATION	7,264,619	270,333	7,264,619	-
	BB - EQUIPMENT	152,052	5,000	152,052	-
	DD - GENERAL EXPENSES	3,824,750	444,000	3,824,750	-
	DE - CONTRACTUAL SERVICES	834,900	42,896	834,900	-
	DF - UTILITY COSTS	1,239,200	35,000	1,239,200	-
	HD - DEBT SERVICE CHARGEBACKS	1,733,051	-	1,733,051	-
	HF - INTER-DEPARTMENTAL CHARGES	22,464,774	-	22,464,774	-
	OO - OTHER EXPENSE	16,461,616	51,441	3,047,100	13,414,516
EXP Total		384,167,384	23,606,530	376,286,633	7,880,751
REV	AA - FUND BALANCE	-	-	-	-
	BC - PERMITS & LICENSES	2,828,500	(850)	2,828,500	-
	BD - FINES & FORFEITS	1,750,000	-	1,750,000	-
	BE - INVEST INCOME	271,400	-	271,400	-
	BF - RENTS & RECOVERIES	200,000	2,645	200,000	-
	BG - REVENUE OFFSET TO EXPENSE	1,460,000	-	1,460,000	-
	BH - DEPT REVENUES	4,911,700	44,414	4,911,700	-
	BJ - INTERDEPT REVENUES	354,257	-	354,257	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	2,407,000	-	2,407,000	-
	TL - PROPERTY TAX	369,984,527	-	369,984,527	-
REV Total		384,167,384	46,209	384,167,384	-

Surplus / (Deficit)

7,880,751

E/R	OBJECT AND NAME	Explanation
EXP	OO - OTHER EXPENSE	The budgeted contingency is being used to offset expenses in other areas.

FISCAL 2012 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	192,749,792	17,949,757	223,361,595	(30,611,803)
	AB - FRINGE BENEFITS	113,339,660	6,727,925	111,968,306	1,371,354
	AC - WORKERS COMPENSATION	3,519,778	246,656	3,519,778	-
	BB - EQUIPMENT	228,000	10,298	228,000	-
	DD - GENERAL EXPENSES	3,168,320	668,143	3,168,320	-
	DE - CONTRACTUAL SERVICES	7,202,000	345,470	7,202,000	-
	DF - UTILITY COSTS	2,457,800	2,028	2,457,800	-
	HD - DEBT SERVICE CHARGEBACKS	10,708,488	-	10,708,488	-
	HF - INTER-DEPARTMENTAL CHARGES	24,251,608	-	24,251,608	-
	OO - OTHER EXPENSE	11,861,202	8,001	1,770,000	10,091,202
EXP Total		369,486,648	25,958,277	388,635,895	(19,149,247)
REV	BC - PERMITS & LICENSES	900,000	-	900,000	-
	BE - INVEST INCOME	17,300	-	17,300	-
	BF - RENTS & RECOVERIES	-	1,167	1,167	1,167
	BG - REVENUE OFFSET TO EXPENSE	1,996,200	-	1,996,200	-
	BH - DEPT REVENUES	24,632,500	3,065	24,632,500	-
	BI - CAP BACKCHARGES	1,812,400	-	1,812,400	-
	BJ - INTERDEPT REVENUES	13,338,458	-	13,338,458	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	1,222,000	-	1,222,000	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	356,000	-	356,000	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,664,600	-	1,664,600	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	-	589,000	-
	TL - PROPERTY TAX	299,057,190	-	299,057,190	-
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	-	23,901,000	-
REV Total		369,486,648	4,231	369,487,815	1,167

Surplus / (Deficit) (19,148,080)

E/R	OBJECT AND NAME	Explanation
EXP	OO - OTHER EXPENSE	The budgeted contingency is being used to offset expenses in other areas.

FISCAL 2012 MONTHLY FINANCIAL REPORT



RED LIGHT CAMERA FUND

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

Surplus / (Deficit)

-

FISCAL 2012 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,332,216	1,472,238	18,720,450	611,766
	AB - FRINGE BENEFITS	11,614,028	749,480	10,943,378	670,650
	BB - EQUIPMENT	323,900	5,340	323,900	-
	DD - GENERAL EXPENSES	14,540,674	1,080,292	14,540,674	-
	DE - CONTRACTUAL SERVICES	24,020,600	653,451	24,020,600	-
	DF - UTILITY COSTS	10,749,300	501,437	10,749,300	-
	FF - INTEREST	9,143,079	-	9,143,079	-
	GG - PRINCIPAL	16,677,500	-	16,677,500	-
	HH - INTERFD CHGS - INTERFUND CHARGES	36,720,711	-	36,720,711	-
	OO - OTHER EXPENSE	21,095,600	-	21,095,600	-
EXP Total		164,217,608	4,462,238	162,935,192	1,282,416
REV	AA - FUND BALANCE	18,327,668	-	18,327,668	-
	BC - PERMITS & LICENSES	734,800	24,539	734,800	-
	BE - INVEST INCOME	1,141,500	-	1,141,500	-
	BF - RENTS & RECOVERIES	71,000	-	71,000	-
	BG - REVENUE OFFSET TO EXPENSE	164,900	-	164,900	-
	BH - DEPT REVENUES	40,004,300	141,556	40,004,300	-
	BI - CAP BACKCHARGES	650,000	-	650,000	-
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	2,251,394	-	2,251,394	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	100,872,046	-	100,872,046	-
REV Total		164,217,608	166,095	164,217,608	-

Surplus / (Deficit)

1,282,416

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacant positions to be filled for part of the year.

FISCAL 2012 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,800,980	253,878	2,125,752	(324,772)
	DD - GENERAL EXPENSES	33,033	10,017	33,033	-
	DE - CONTRACTUAL SERVICES	12,250	-	12,250	-
EXP Total		1,846,263	263,895	2,171,035	(324,772)
REV	BF - RENTS & RECOVERIES	-	22,414	22,414	22,414
REV Total		-	22,414	22,414	22,414

FISCAL 2012 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,434,763	969,549	9,370,545	(935,782)
	BB - EQUIPMENT	5,000	-	5,000	-
	DD - GENERAL EXPENSES	303,900	35,828	303,900	-
	DE - CONTRACTUAL SERVICES	39,000	-	39,000	-
EXP Total		8,782,663	1,005,377	9,718,445	(935,782)
REV	BH - DEPT REVENUES	100,400	1,721	100,400	-
	BI - CAP BACKCHARGES	155,300	-	155,300	-
REV Total		255,700	1,721	255,700	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,786,438	812,445	8,668,645	(882,207)
	BB - EQUIPMENT	15,000	840	15,000	-
	DD - GENERAL EXPENSES	427,400	48,162	427,400	-
	DE - CONTRACTUAL SERVICES	2,800,000	(24,208)	2,800,000	-
EXP Total		11,028,838	837,239	11,911,045	(882,207)
REV	BD - FINES & FORFEITS	590,000	38,128	590,000	-
	BF - RENTS & RECOVERIES	620,000	27,787	620,000	-
	BH - DEPT REVENUES	95,000	7,782	95,000	-
	BJ - INTERDEPT REVENUES	3,124,796	-	3,124,796	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	-	300,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,000	-	75,000	-
REV Total		4,804,796	73,697	4,804,796	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	-	150,783	0	(0)
	DD - GENERAL EXPENSES	-	(165)	-	-
	DE - CONTRACTUAL SERVICES	-	(30,000)	-	-
EXP Total		-	120,618	0	(0)

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	The balances appear due to departments' consolidation and will be moved to the appropriate department.
	DD - GENERAL EXPENSES	The balances appear due to departments' consolidation and will be moved to the appropriate department.
	DE - CONTRACTUAL SERVICES	The balances appear due to departments' consolidation and will be moved to the appropriate department.

FISCAL 2012 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	CC AND NAME	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET	AA - SALARIES, WAGES & FEES	2,314,399	286,232	4,612,996	(2,298,597)
		AB - FRINGE BENEFITS	27,306,963	289	25,350,351	1,956,612
		AC - WORKERS COMPENSATION	12,314,600	308,200	12,314,600	-
		BB - EQUIPMENT	10,000	-	10,000	-
		DD - GENERAL EXPENSES	50,500	8,899	50,501	(1)
		DE - CONTRACTUAL SERVICES	2,803,600	-	2,803,600	-
		GA - LOCAL GOVT ASST PROGRAM	62,852,361	-	62,852,361	-
		HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	-	13,000,000	-
		HF - INTER-DEPARTMENTAL CHARGES	5,947,211	-	5,947,211	-
		HH - INTER-DEPT CHGS - INTERFUND CHARGES	19,322,746	1,171,367	19,322,746	-
		NA - NCIFA EXPENDITURES	2,025,000	-	2,025,000	-
		OO - OTHER EXPENSE	44,901,094	9,260,954	44,901,094	-
	10 - OFFICE OF MANAGEMENT AND BUDGET	Total	192,848,474	11,035,941	193,190,460	(341,986)
	30 - FISCAL ANALYSIS	AA - SALARIES, WAGES & FEES	(84,324,037)	-	(8,000,000)	(76,324,037)
	30 - FISCAL ANALYSIS	Total	(84,324,037)	-	(8,000,000)	(76,324,037)
EXP Total			108,524,437	11,035,941	185,190,460	(76,666,023)
REV	10 - OFFICE OF MANAGEMENT AND BUDGET	BD - FINES & FORFEITS	2,850,000	19,759	2,850,000	-
		BF - RENTS & RECOVERIES	1,020,000	633	1,020,000	-
		BG - REVENUE OFFSET TO EXPENSE	15,110,954	16,003	15,110,954	-
		BH - DEPT REVENUES	620,000	-	620,000	-
		BJ - INTERDEPT REVENUES	59,582,617	-	59,582,617	-
		BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	-	8,661,865	-
		BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	18,071,000	-	18,071,000	-
		BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	39,643,146	1,907,365	39,643,146	-
		FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,400	58,027	118,400	-
		SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,405,000	-	2,405,000	-
		TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	-	970,802,675	-
		TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	-	85,385,709	-
		TL - PROPERTY TAX	120,039,282	-	120,039,282	-
		TO - OTB 5% TAX	3,229,600	-	3,500,000	270,400
	10 - OFFICE OF MANAGEMENT AND BUDGET	Total	1,327,540,248	2,001,787	1,327,810,648	270,400
REV Total			1,327,540,248	2,001,787	1,327,810,648	270,400

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	A deficit is currently projected in CC10 primarily due to the County's portion of Terminal Leave expense associated with employees terminated from the Hospital for which the county assumed bonding for.
	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.

FISCAL 2012 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,690,540	119,423	1,694,721	(4,181)
	BB - EQUIPMENT	2,400	-	2,400	-
	DD - GENERAL EXPENSES	14,700	4,920	14,700	-
EXP Total		1,707,640	124,343	1,711,821	(4,181)
REV	BC - PERMITS & LICENSES	2,922,307	185,535	2,922,307	-
	BD - FINES & FORFEITS	470,000	21,772	470,000	-
	BH - DEPT REVENUES	200	-	200	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	-	45,000	-
REV Total		3,437,507	207,307	3,437,507	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	121,893,214	9,891,647	125,739,875	(3,846,661)
	AC - WORKERS COMPENSATION	5,260,135	204,724	5,260,135	-
	BB - EQUIPMENT	66,700	-	66,700	-
	DD - GENERAL EXPENSES	2,993,000	279,802	2,993,000	-
	DE - CONTRACTUAL SERVICES	18,985,600	80,855	18,985,600	-
	DF - UTILITY COSTS	638,800	-	638,800	-
	HF - INTER-DEPARTMENTAL CHARGES	431,772	-	431,772	-
EXP Total		150,269,221	10,457,028	154,115,882	(3,846,661)
REV	BD - FINES & FORFEITS	20,000	-	20,000	-
	BF - RENTS & RECOVERIES	819,000	57,296	819,000	-
	BG - REVENUE OFFSET TO EXPENSE	500,000	-	500,000	-
	BH - DEPT REVENUES	15,753,125	143,552	15,753,125	-
	BJ - INTERDEPT REVENUES	290,000	-	290,000	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	14,972,800	-	14,972,800	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	372,000	-	372,000	-
REV Total		32,726,925	200,848	32,726,925	-

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CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,751,629	152,072	1,733,933	17,696
	DD - GENERAL EXPENSES	80,000	29,882	80,000	-
	DE - CONTRACTUAL SERVICES	225,000	-	225,000	-
EXP Total		2,056,629	181,954	2,038,933	17,696

FISCAL 2012 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,507	277,099	2,486,115	(782,608)
	BB - EQUIPMENT	1,000	-	1,000	-
	DD - GENERAL EXPENSES	1,067,100	494,805	1,217,100	(150,000)
EXP Total		2,771,607	771,904	3,704,215	(932,608)
REV	BJ - INTERDEPT REVENUES	1,348,363	-	1,348,363	-
REV Total		1,348,363	-	1,348,363	-

E/R	OBJECT AND NAME	Explanation
EXP	DD - GENERAL EXPENSES	A deficit is projected primarily due to increased postage cost.

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CL - COUNTY CLERK

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,412,219	368,122	4,771,964	640,255
	BB - EQUIPMENT	50,000	-	50,000	-
	DD - GENERAL EXPENSES	300,000	57,617	300,000	-
	DE - CONTRACTUAL SERVICES	300,000	3,976	300,000	-
EXP Total		6,062,219	429,715	5,421,964	640,255
REV	BD - FINES & FORFEITS	200,000	10,154	200,000	-
	BH - DEPT REVENUES	23,952,000	-	23,952,000	-
REV Total		24,152,000	10,154	24,152,000	-

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to a workforce reduction initiative.

FISCAL 2012 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,410,289	645,093	5,924,340	485,949
	BB - EQUIPMENT	5,000	-	5,000	-
	DD - GENERAL EXPENSES	75,000	11,985	75,000	-
	DE - CONTRACTUAL SERVICES	425,000	-	425,000	-
EXP Total		6,915,289	657,077	6,429,340	485,949
REV	BF - RENTS & RECOVERIES	250,000	-	250,000	-
	BH - DEPT REVENUES	16,300	2,053	16,300	-
REV Total		266,300	2,053	266,300	-

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,858,344	431,603	4,184,498	(326,154)
	DD - GENERAL EXPENSES	327,400	32,342	327,400	-
	DE - CONTRACTUAL SERVICES	11,000	-	11,000	-
	HH - INTERFD CHGS - INTERFUND CHARGES	10,000	-	10,000	-
EXP Total		4,206,744	463,945	4,532,898	(326,154)
REV	BF - RENTS & RECOVERIES	138,961	-	138,961	-
	BH - DEPT REVENUES	612,000	24,420	612,000	-
REV Total		750,961	24,420	750,961	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



CT - COURTS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AB - FRINGE BENEFITS	1,755,698	119,109	1,729,844	25,854
EXP Total		1,755,698	119,109	1,729,844	25,854
REV	BG - REVENUE OFFSET TO EXPENSE	284,600	-	284,600	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,105,781	-	1,105,781	-
REV Total		1,390,381	-	1,390,381	-

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DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	28,218,694	2,769,798	26,581,842	1,636,852
	BB - EQUIPMENT	75,500	-	75,500	-
	DD - GENERAL EXPENSES	1,002,300	112,318	1,002,300	-
	DE - CONTRACTUAL SERVICES	1,057,500	-	1,057,500	-
EXP Total		30,353,994	2,882,116	28,717,142	1,636,852
REV	BF - RENTS & RECOVERIES	250,000	22,983	250,000	-
	BH - DEPT REVENUES	12,000	-	12,000	-
	BJ - INTERDEPT REVENUES	366,454	-	366,454	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	34,400	-	34,400	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	39,400	-	39,400	-
REV Total		702,254	22,983	702,254	-

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to a workforce reduction initiative.

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DS - DEBT SERVICE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	HD - DEBT SERVICE CHARGEBACKS	332,235,488	-	327,139,655	5,095,833
EXP Total		332,235,488	-	327,139,655	5,095,833

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EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,192,047	1,349,449	11,592,800	599,247
	BB - EQUIPMENT	119,100	211	119,100	-
	DD - GENERAL EXPENSES	3,560,500	140,948	3,560,500	-
	DE - CONTRACTUAL SERVICES	1,046,500	-	1,046,500	-
	OO - OTHER EXPENSE	1,463,272	-	-	1,463,272
EXP Total		18,381,419	1,490,608	16,318,900	2,062,519
REV	BF - RENTS & RECOVERIES	120,000	10,050	120,000	-
	BH - DEPT REVENUES	35,000	7,238	35,000	-
REV Total		155,000	17,288	155,000	-

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to a workforce reduction initiative.
	OO - OTHER EXPENSE	A surplus is projected due to the non utilization of contingency.

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EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	581,771	36,982	484,284	97,487
	DD - GENERAL EXPENSES	9,500	(10,000)	9,500	-
	DE - CONTRACTUAL SERVICES	100,000	-	100,000	-
EXP Total		691,271	26,982	593,784	97,487
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	491,571	-	491,571	-
REV Total		491,571	-	491,571	-

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FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AB - FRINGE BENEFITS	214,195,431	12,661,410	201,614,713	12,580,718
EXP Total		214,195,431	12,661,410	201,614,713	12,580,718
REV	BG - REVENUE OFFSET TO EXPENSE	2,603,900	-	2,603,900	-
REV Total		2,603,900	-	2,603,900	-

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HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,966,902	1,118,150	13,215,334	751,568
	BB - EQUIPMENT	27,600	-	27,600	-
	DD - GENERAL EXPENSES	1,688,101	136,160	1,688,101	-
	DE - CONTRACTUAL SERVICES	548,000	39,000	548,000	-
	DG - VAR DIRECT EXPENSES	5,000,000	-	5,000,000	-
	HF - INTER-DEPARTMENTAL CHARGES	6,311,999	-	6,311,999	-
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	123,973,131	172,975,000	-
EXP Total		200,517,602	125,266,441	199,766,034	751,568
REV	BC - PERMITS & LICENSES	4,085,925	329,865	4,085,925	-
	BD - FINES & FORFEITS	277,900	5,950	277,900	-
	BF - RENTS & RECOVERIES	807,300	38,857	807,300	-
	BH - DEPT REVENUES	11,429,450	759,609	11,429,450	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	477,640	-	477,640	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	95,021,780	3,679,500	95,021,780	-
REV Total		112,099,995	4,813,781	112,099,995	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	82,700	5,824	82,325	375
	DD - GENERAL EXPENSES	5,400	2,000	5,400	-
	HF - INTER-DEPARTMENTAL CHARGES	229,707	-	229,707	-
EXP Total		317,807	7,824	317,432	375

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HP - PHYSICALLY CHALLENGED

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	-	71,439	-	-
EXP Total		-	71,439	-	-
REV	BD - FINES & FORFEITS	-	1,176	-	-
REV Total		-	1,176	-	-

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	The balances appear due to departments' consolidation and will be moved to the appropriate department.
REV	BD - FINES & FORFEITS	The balances appear due to departments' consolidation and will be moved to the appropriate department.

FISCAL 2012 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	270,333	37,009	512,130	(241,797)
	DD - GENERAL EXPENSES	5,450	3,700	5,450	-
	DE - CONTRACTUAL SERVICES	11,600	50	11,600	-
EXP Total		287,383	40,759	529,180	(241,797)

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HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,780,727	449,734	6,808,149	(27,422)
	BB - EQUIPMENT	1,000	-	1,000	-
	DD - GENERAL EXPENSES	651,200	36,568	651,200	-
	DE - CONTRACTUAL SERVICES	29,628,447	1,746,317	29,672,618	(44,171)
	HF - INTER-DEPARTMENTAL CHARGES	4,216,267	-	4,216,267	-
EXP Total		41,277,641	2,232,619	41,349,234	(71,593)
REV	BD - FINES & FORFEITS	40,000	-	40,000	-
	BH - DEPT REVENUES	16,800	10	10	(16,790)
	BJ - INTERDEPT REVENUES	18,818,511	-	18,818,511	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	565,000	-	565,000	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,632,871	-	5,677,042	44,171
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,541,152	-	13,541,152	-
REV Total		38,614,334	10	38,641,715	27,381

FISCAL 2012 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,904,265	1,035,603	7,388,564	(484,299)
	DD - GENERAL EXPENSES	308,150	13,597	308,150	-
	DE - CONTRACTUAL SERVICES	8,609,797	1,908,968	8,609,797	-
	DF - UTILITY COSTS	4,245,500	250,876	4,245,500	-
	HF - INTER-DEPARTMENTAL CHARGES	1,341,876	-	1,341,876	-
EXP Total		21,409,588	3,209,043	21,893,887	(484,299)
REV	BH - DEPT REVENUES	5,000	-	5,000	-
	BI - CAP BACKCHARGES	2,500,000	-	2,500,000	-
	BJ - INTERDEPT REVENUES	4,462,594	-	4,462,594	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	433,500	-	433,500	-
REV Total		7,401,094	-	7,401,094	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,298,656	411,109	5,546,685	751,971
	BB - EQUIPMENT	45,777	-	45,777	-
	DD - GENERAL EXPENSES	1,682,331	1,124,256	1,682,331	-
	DE - CONTRACTUAL SERVICES	1,568,274	65,000	1,568,274	-
EXP Total		9,595,038	1,600,365	8,843,067	751,971

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to headcount savings initiatives.

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LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	227,000	61,317	262,420	(35,420)
	DD - GENERAL EXPENSES	5,700	2,500	5,700	-
	DE - CONTRACTUAL SERVICES	407,900	(164,375)	407,900	-
EXP Total		640,600	(100,558)	676,020	(35,420)
REV	BF - RENTS & RECOVERIES	-	69,577	69,577	69,577
REV Total		-	69,577	69,577	69,577

E/R	OBJECT AND NAME	Explanation
REV	BF - RENTS & RECOVERIES	A surplus is projected due to prior year disencumbrances.

FISCAL 2012 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	280,017	32,890	431,658	(151,641)
	DD - GENERAL EXPENSES	6,000	2,998	6,000	-
	DE - CONTRACTUAL SERVICES	51,400	-	51,400	-
EXP Total		337,417	35,888	489,058	(151,641)

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ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,836,109	639,045	5,576,334	(740,225)
	BB - EQUIPMENT	11,800	-	11,800	-
	DD - GENERAL EXPENSES	382,975	72,016	382,975	-
	DE - CONTRACTUAL SERVICES	57,160	-	57,160	-
	HF - INTER-DEPARTMENTAL CHARGES	1,134,415	-	1,134,415	-
EXP Total		6,422,459	711,062	7,162,684	(740,225)
REV	BH - DEPT REVENUES	20,000	-	20,000	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	166,200	-	166,200	-
REV Total		186,200	-	186,200	-

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MI - MISCELLANEOUS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AB - FRINGE BENEFITS	-	(9,013,105)	-	-
	GA - LOCAL GOVT ASST PROGRAM	-	(15,930,090)	-	-
EXP Total		-	(24,943,195)	-	-

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	The balances appear due to departments' consolidation and will be moved to the appropriate department.
	AB - FRINGE BENEFITS	The balances appear due to departments' consolidation and will be moved to the appropriate department.
	GA - LOCAL GOVT ASST PROGRAM	The balances appear due to departments' consolidation and will be moved to the appropriate department.

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PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	453,354	76,902	499,669	(46,315)
	DD - GENERAL EXPENSES	9,000	1,100	9,000	-
	DE - CONTRACTUAL SERVICES	13,700	-	13,700	-
EXP Total		476,054	78,002	522,369	(46,315)
REV	BH - DEPT REVENUES	400,000	7,754	400,000	-
REV Total		400,000	7,754	400,000	-

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PB - PROBATION

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,672,571	1,809,931	17,202,182	(529,611)
	BB - EQUIPMENT	30,900	-	30,900	-
	DD - GENERAL EXPENSES	319,800	32,786	319,800	-
	DE - CONTRACTUAL SERVICES	535,725	-	535,725	-
	DF - UTILITY COSTS	500	-	500	-
	HF - INTER-DEPARTMENTAL CHARGES	865,428	-	865,428	-
EXP Total		18,424,924	1,842,717	18,954,535	(529,611)
REV	BH - DEPT REVENUES	1,883,500	138,561	1,883,500	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	-	3,529	3,529	3,529
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,305,800	(0)	5,305,800	-
REV Total		7,189,300	142,090	7,192,829	3,529

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PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	708,004	50,039	600,414	107,590
	DD - GENERAL EXPENSES	44,400	5,000	44,400	-
	DE - CONTRACTUAL SERVICES	22,500	-	22,500	-
EXP Total		774,904	55,039	667,314	107,590

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PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,502,466	1,101,965	13,166,712	335,754
	BB - EQUIPMENT	456,500	-	451,500	-
	DD - GENERAL EXPENSES	1,429,700	268,804	1,429,700	-
	DE - CONTRACTUAL SERVICES	3,375,200	19,521	3,375,200	-
	HF - INTER-DEPARTMENTAL CHARGES	80,000	-	80,000	-
EXP Total		18,843,866	1,390,289	18,503,112	335,754
REV	BF - RENTS & RECOVERIES	1,587,340	249,635	1,587,340	-
	BH - DEPT REVENUES	18,429,150	577,265	18,429,150	-
	TX - SPECIAL TAXES - SPECIAL TAXES	675,000	-	675,000	-
REV Total		20,691,490	826,899	20,691,490	-

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PL - PLANNING

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	-	62,790	-	-
EXP Total		-	62,790	-	-

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	The balances appear due to departments' consolidation and will be moved to the appropriate department.

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PR - PURCHASING DEPARTMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,083,245	139,628	945,927	137,318
	DD - GENERAL EXPENSES	17,500	3,998	17,500	-
	DE - CONTRACTUAL SERVICES	1,500	-	1,500	-
EXP Total		1,102,245	143,626	964,927	137,318
REV	BF - RENTS & RECOVERIES	100,000	-	100,000	-
	BH - DEPT REVENUES	20,500	-	20,500	-
REV Total		120,500	-	120,500	-

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PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	26,537,741	3,345,120	24,108,433	2,429,308
	AC - WORKERS COMPENSATION	2,040,200	152,341	2,040,200	-
	BB - EQUIPMENT	93,000	-	93,000	-
	DD - GENERAL EXPENSES	4,631,300	862,988	4,631,300	-
	DE - CONTRACTUAL SERVICES	5,690,791	1,293,342	5,690,791	-
	DF - UTILITY COSTS	29,042,575	601,780	29,042,575	-
	HF - INTER-DEPARTMENTAL CHARGES	13,480,936	-	13,480,936	-
EXP Total		81,516,543	6,255,571	79,087,235	2,429,308
REV	BC - PERMITS & LICENSES	1,292,600	31,152	1,292,600	-
	BD - FINES & FORFEITS	10,000	-	10,000	-
	BF - RENTS & RECOVERIES	-	2,086	2,086	2,086
	BH - DEPT REVENUES	1,779,000	121,136	1,779,000	-
	BI - CAP BACKCHARGES	5,420,164	-	1,000,000	(4,420,164)
	BJ - INTERDEPT REVENUES	8,154,796	-	8,154,796	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	3,630,000	-	3,630,000	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	25,000	-	96,720	(71,720)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	100,000	-	100,000	-
REV Total		20,411,560	154,373	16,065,202	(4,489,798)

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected primarily due to the allocation of salaries to various capital projects.
REV	BI - CAP BACKCHARGES	A deficit is projected due to a change in accounting treatment for salaries charged to capital projects.

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RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	757,249	46,337	645,944	111,305
	DD - GENERAL EXPENSES	85,700	5,001	85,700	-
	DE - CONTRACTUAL SERVICES	103,919,256	103,818,156	103,919,256	-
	MA - MSBA - METROPOLITAN SUBN BUS AUTHORITY	1,930,100	1,930,100	1,930,100	-
	MB - LIRR STATION MAINTENANCE	28,093,700	-	28,093,700	-
	MC - MTA-LIRR OPERATING ASSISTANCE	11,583,800	2,895,948	11,583,800	-
	MF - HANDICP TRANS SYSTEM (504)	609,500	609,500	609,500	-
	OO - OTHER EXPENSE	13,930,900	43,950	13,930,900	-
EXP Total		160,910,205	109,348,992	160,798,900	111,305
REV	BF - RENTS & RECOVERIES	10,981,800	931,052	10,981,800	-
	BH - DEPT REVENUES	45,601,256	16,148	45,601,256	-
	BJ - INTERDEPT REVENUES	11,868,200	-	11,868,200	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	720,400	-	720,400	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,000,000	-	6,000,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,400,000	-	52,400,000	-
REV Total		127,571,656	947,199	127,571,656	-

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RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	758,395	41,576	621,405	136,990
	BB - EQUIPMENT	5,000	-	5,000	-
	DD - GENERAL EXPENSES	160,500	12,390	160,500	-
	DE - CONTRACTUAL SERVICES	125,000	1,847	125,000	-
EXP Total		1,048,895	55,812	911,905	136,990

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RS - RESERVES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
REV	BF - RENTS & RECOVERIES	-	6,431	6,431	6,431
REV Total		-	6,431	6,431	6,431

E/R	OBJECT AND NAME	Explanation
REV	BF - RENTS & RECOVERIES	The balances appear due to departments' consolidation and will be moved to the appropriate department.

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RV - GENERAL FUND UNALLOCATED REVENUE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
REV	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	-	953,881	-	-
REV Total		-	953,881	-	-

E/R	OBJECT AND NAME	Explanation
REV	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	The balances appear due to departments' consolidation and will be moved to the appropriate department.

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SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,950	24,099	288,673	(37,723)
	DD - GENERAL EXPENSES	2,800	900	2,800	-
	DE - CONTRACTUAL SERVICES	12,500	-	12,500	-
EXP Total		266,250	24,999	303,973	(37,723)
REV	BH - DEPT REVENUES	18,000	-	18,000	-
REV Total		18,000	-	18,000	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	-	148,301	0	(0)
EXP Total		-	148,301	0	(0)

E/R	OBJECT AND NAME	Explanation
EXP	AA - SALARIES, WAGES & FEES	The balances appear due to departments' consolidation and will be moved to the appropriate department.

FISCAL 2012 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,973,297	3,421,701	45,063,259	3,910,038
	BB - EQUIPMENT	24,000	-	24,000	-
	DD - GENERAL EXPENSES	982,700	231,128	982,700	-
	DE - CONTRACTUAL SERVICES	7,931,409	(362,292)	7,931,409	-
	HF - INTER-DEPARTMENTAL CHARGES	20,083,243	-	20,083,243	-
	SS - RECIPIENT GRANTS	74,645,000	5,386,204	74,645,000	-
	TT - PURCHASED SERVICES	57,944,683	27,128,471	57,944,683	-
	WW - EMERGENCY VENDOR PAYMENTS	64,396,824	32,685,428	64,396,824	-
	XX - MEDICAID	248,838,445	22,152,602	248,838,445	-
EXP Total		523,819,601	90,643,241	519,909,563	3,910,038
REV	BH - DEPT REVENUES	14,701,232	742,457	14,701,232	-
	BJ - INTERDEPT REVENUES	100,600	-	100,600	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	130,661,007	236,883	127,205,988	(3,455,019)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,158,116	132	65,976,108	2,817,992
REV Total		208,620,955	979,472	207,983,928	(637,027)

FISCAL 2012 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,121,810	227,515	2,152,770	(30,960)
	BB - EQUIPMENT	7,700	-	7,700	-
	DD - GENERAL EXPENSES	243,700	24,545	243,700	-
	DE - CONTRACTUAL SERVICES	69,100	819	69,100	-
	OO - OTHER EXPENSE	75,000,000	-	75,000,000	-
EXP Total		77,442,310	252,878	77,473,270	(30,960)
REV	BA - INT PENALTY ON TAX	28,500,000	3,959,339	28,500,000	-
	BD - FINES & FORFEITS	20,000	-	20,000	-
	BE - INVEST INCOME	3,331,500	412	3,331,500	-
	BF - RENTS & RECOVERIES	-	3,994	3,994	3,994
	BH - DEPT REVENUES	750,100	19,338	750,100	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	75,000,000	-	75,000,000	-
	TX - SPECIAL TAXES - SPECIAL TAXES	3,200,000	-	3,200,000	-
REV Total		110,801,600	3,983,083	110,805,594	3,994

FISCAL 2012 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY					
SUBJECT (All)		Values			
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,835,441	223,872	2,843,659	(8,218)
	BB - EQUIPMENT	21,800	-	21,800	-
	DD - GENERAL EXPENSES	325,180	35,135	325,180	-
	DE - CONTRACTUAL SERVICES	10,899,656	259,000	10,899,656	-
	HF - INTER-DEPARTMENTAL CHARGES	25,531,950	-	25,531,950	-
EXP Total		39,614,027	518,007	39,622,245	(8,218)
REV	BD - FINES & FORFEITS	45,021,808	2,209,534	45,021,808	-
	BH - DEPT REVENUES	-	160	160	160
	BJ - INTERDEPT REVENUES	6,843,938	-	6,843,938	-
REV Total		51,865,746	2,209,694	51,865,906	160

FISCAL 2012 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	168,901	28,091	312,853	(143,952)
	DD - GENERAL EXPENSES	9,000	800	9,000	-
	DE - CONTRACTUAL SERVICES	700	-	700	-
	HF - INTER-DEPARTMENTAL CHARGES	1,165,219	-	1,165,219	-
EXP Total		1,343,820	28,891	1,487,772	(143,952)
REV	BJ - INTERDEPT REVENUES	1,538,194	-	1,538,194	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,900	-	32,900	-
REV Total		1,571,094	-	1,571,094	-

FISCAL 2012 MONTHLY FINANCIAL REPORT



YB - NASSAU COUNTY YOUTH BOARD

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	-	39,897	(0)	0
EXP Total		-	39,897	(0)	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
FCF	FC - FIRE COMMISSION	-	432,376	432,376	(432,376)
FCF Total		-	432,376	432,376	(432,376)
GEN	AR - ASSESSMENT REVIEW COMMISSION	-	107,503	107,503	(107,503)
	AS - ASSESSMENT DEPARTMENT	-	295,006	295,006	(295,006)
	AT - COUNTY ATTORNEY	-	195,089	195,089	(195,089)
	BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	-	148,715	-	-
	BU - OFFICE OF MANAGEMENT AND BUDGET	-	97,202	2,097,202	(2,097,202)
	CA - OFFICE OF CONSUMER AFFAIRS	-	2,445	2,445	(2,445)
	CC - NC SHERIFF/CORRECTIONAL CENTER	-	2,072,777	2,072,777	(2,072,777)
	CE - COUNTY EXECUTIVE	-	30,186	30,186	(30,186)
	CF - OFFICE OF CONSTITUENT AFFAIRS	-	104,466	104,467	(104,467)
	CL - COUNTY CLERK	-	43,869	39,434	(39,434)
	CO - COUNTY COMPTROLLER	-	242,906	242,906	(242,906)
	CS - CIVIL SERVICE	-	120,804	74,886	(74,886)
	DA - DISTRICT ATTORNEY	-	726,979	726,979	(726,979)
	EL - BOARD OF ELECTIONS	-	232,443	232,443	(232,443)
	EM - EMERGENCY MANAGEMENT	-	1,683	1,683	(1,683)
	HE - HEALTH DEPARTMENT	-	185,367	185,367	(185,367)
	HP - PHYSICALLY CHALLENGED	-	71,439	-	-
	HS - DEPARTMENT OF HUMAN SERVICES	-	-	357,358	(357,358)
	IT - INFORMATION TECHNOLOGY	-	549,010	526,375	(526,375)
	LE - COUNTY LEGISLATURE	-	51,113	51,113	(51,113)
	LR - OFFICE OF LABOR RELATIONS	-	47,301	47,301	(47,301)
	ME - MEDICAL EXAMINER	-	290,268	283,446	(283,446)
	MI - MISCELLANEOUS	-	(1,711,314)	-	-
	PA - PUBLIC ADMINISTRATOR	-	43,959	33,401	(33,401)
	PB - PROBATION	-	708,932	687,295	(687,295)
	PE - DEPARTMENT OF HUMAN RESOURCES	-	7,557	7,557	(7,557)
	PK - PARKS, RECREATION AND MUSEUMS	-	394,439	357,756	(357,756)
	PL - PLANNING	-	62,790	-	-
	PR - PURCHASING DEPARTMENT	-	76,465	76,465	(76,465)
	PW - PUBLIC WORKS DEPARTMENT	-	1,349,708	1,412,498	(1,412,498)
	SA - COORD AGENCY FOR SPANISH AMERICANS	-	3,221	3,221	(3,221)
	SC - SENIOR CITIZENS AFFAIRS	-	147,515	-	-
	SS - SOCIAL SERVICES	-	451,260	451,260	(451,260)
	TR - COUNTY TREASURER	-	88,086	88,086	(88,086)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	-	12,293	12,293	(12,293)
	VS - VETERANS SERVICES AGENCY	-	6,639	6,639	(6,639)
	YB - NASSAU COUNTY YOUTH BOARD	-	38,855	-	-
GEN Total		-	7,296,978	10,810,437	(10,810,437)
PDD	PD - POLICE DEPARTMENT	-	109,825	157,679	(157,679)
PDD Total		-	109,825	157,679	(157,679)
PDH	PD - POLICE DEPARTMENT	-	560,408	560,408	(560,408)
PDH Total		-	560,408	560,408	(560,408)
Grand Total		-	8,399,587	11,960,900	(11,960,900)

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
FCF	FC - FIRE COMMISSION	1,749,300	-	1,749,300	-
FCF Total		1,749,300	-	1,749,300	-
GEN	AS - ASSESSMENT DEPARTMENT	-	-	195	(195)
	CA - OFFICE OF CONSUMER AFFAIRS	80,900	-	80,900	-
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	368,096	19,653,356	(3,500,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	9,000	-	9,000	-
	CL - COUNTY CLERK	65,000	-	32,000	33,000
	CO - COUNTY COMPTROLLER	12,700	-	12,700	-
	CS - CIVIL SERVICE	61,900	-	61,900	-
	DA - DISTRICT ATTORNEY	714,000	-	364,000	350,000
	EL - BOARD OF ELECTIONS	34,500	-	34,500	-
	HE - HEALTH DEPARTMENT	273,800	-	273,800	-
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	-	2,200	-
	IT - INFORMATION TECHNOLOGY	57,200	-	57,200	-
	ME - MEDICAL EXAMINER	33,700	-	33,700	-
	PA - PUBLIC ADMINISTRATOR	700	-	7,800	(7,100)
	PB - PROBATION	309,900	-	308,900	1,000
	PK - PARKS, RECREATION AND MUSEUMS	261,750	-	114,250	147,500
	PR - PURCHASING DEPARTMENT	1,800	-	1,800	-
	PW - PUBLIC WORKS DEPARTMENT	1,246,160	-	1,246,160	-
	RE - OFFICE OF REAL ESTATE SERVICES	29,600	-	886	28,714
	RM - RECORDS MANAGEMENT	4,100	-	4,100	-
	SS - SOCIAL SERVICES	1,315,265	4,303	815,265	500,000
	TR - COUNTY TREASURER	52,300	-	52,300	-
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	51,496	-	51,496	-
GEN Total		20,771,327	372,399	23,218,408	(2,447,081)
PDD	PD - POLICE DEPARTMENT	19,038,462	664,325	25,000,000	(5,961,538)
PDD Total		19,038,462	664,325	25,000,000	(5,961,538)
PDH	PD - POLICE DEPARTMENT	2,961,538	579,332	23,000,000	(20,038,462)
PDH Total		2,961,538	579,332	23,000,000	(20,038,462)
Grand Total		44,520,627	1,616,056	72,967,708	(28,447,081)

Note: The Office of Management and Budget is projecting overtime for the NC Sheriff/Correctional Center and Police Department to be consistent with last year. The Police Department overtime may be offset with a reduction from contingencies.

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
PDD	FB - FRINGE BENEFIT	46,905,722	-	47,638,000	(732,278)
PDD Total		46,905,722	-	47,638,000	(732,278)
PDH	FB - FRINGE BENEFIT	33,876,952	-	34,988,000	(1,111,048)
PDH Total		33,876,952	-	34,988,000	(1,111,048)
Grand Total		80,782,674	-	82,626,000	(1,843,326)

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - ESTATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
FCF	FB - FRINGE BENEFIT	1,462,227	-	1,453,000	9,227
FCF Total		1,462,227	-	1,453,000	9,227
GEN	FB - FRINGE BENEFIT	63,657,381	-	61,510,000	2,147,381
GEN Total		63,657,381	-	61,510,000	2,147,381
PDD	FB - FRINGE BENEFIT	1,816,482	-	1,325,000	491,482
PDD Total		1,816,482	-	1,325,000	491,482
PDH	FB - FRINGE BENEFIT	6,887,260	-	5,861,000	1,026,260
PDH Total		6,887,260	-	5,861,000	1,026,260
Grand Total		73,823,350	-	70,149,000	3,674,350

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - HEALTH INSURANCE ACTIVE

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
FCF	FB - FRINGE BENEFIT	1,502,860	123,376	1,481,000	21,860
FCF Total		1,502,860	123,376	1,481,000	21,860
GEN	CT - COURTS	48,412	2,988	48,412	-
	FB - FRINGE BENEFIT	73,179,195	5,464,291	69,282,000	3,897,195
GEN Total		73,227,607	5,467,279	69,330,412	3,897,195
PDD	FB - FRINGE BENEFIT	31,824,274	2,448,538	29,381,000	2,443,274
PDD Total		31,824,274	2,448,538	29,381,000	2,443,274
PDH	FB - FRINGE BENEFIT	25,194,702	2,179,380	26,258,000	(1,063,298)
PDH Total		25,194,702	2,179,380	26,258,000	(1,063,298)
Grand Total		131,749,443	10,218,574	126,450,412	5,299,031

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,386	71,156	859,000	302,386
FCF Total		1,161,386	71,156	859,000	302,386
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,636,612	-	19,680,000	1,956,612
	CT - COURTS	1,412,854	116,040	1,387,000	25,854
	FB - FRINGE BENEFIT	54,989,249	3,918,383	48,327,000	6,662,249
	MI - MISCELLANEOUS	-	(8,006,315)	-	-
GEN Total		78,038,715	(3,971,892)	69,394,000	8,644,715
PDD	FB - FRINGE BENEFIT	28,063,966	2,021,022	24,254,000	3,809,966
PDD Total		28,063,966	2,021,022	24,254,000	3,809,966
PDH	FB - FRINGE BENEFIT	37,791,904	2,755,567	33,044,000	4,747,904
PDH Total		37,791,904	2,755,567	33,044,000	4,747,904
Grand Total		145,055,971	875,853	127,551,000	17,504,971

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 OO - OTHER EXPENSES

FUND	SUBJECT	2012 Adopted Budget	Current Obligation	Jan Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,235,200	39,491	4,235,200	-
	88989 - NIFA SET-ASIDES	217,983,946	-	217,983,946	-
DSV Total		222,219,146	39,491	222,219,146	-
GEN	49949 - PMT CITY OF LONG BEACH	106,233	-	106,233	-
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	-	5,775	-
	55955 - NYS ASSN OF COUNTIES	58,686	-	58,686	-
	66966 - LEGAL AID SOC OF NC	5,904,000	5,904,000	5,904,000	-
	67967 - BAR ASSN NC PUB DFDR	6,574,300	3,175,985	6,574,300	-
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	-	75,000	-
	6Q60Q - HIPAA PAYMENTS	25,000	-	25,000	-
	70970 - RESIDENT TUITION	4,180,000	-	4,180,000	-
	7097F - FIT RESIDENT TUITION	7,480,000	-	7,480,000	-
	87985 - OTHER PAYMENTS	-	33,562	-	-
	87987 - OTHER SUITS & DAMAGES	95,035,000	13,102	95,035,000	-
	8798B - ATTORNEY FEES	-	35,305	-	-
	93993 - INSURANCE ON BLDGS	532,100	-	532,100	-
	94994 - RENT	13,855,900	43,950	13,855,900	-
97998 - CONTINGENCY RESERVE	1,463,272	-	-	1,463,272	
GEN Total		135,295,266	9,205,904	133,831,994	1,463,272
PDD	87985 - OTHER PAYMENTS	-	45,000	-	-
	87987 - OTHER SUITS & DAMAGES	3,047,100	6,441	3,047,100	-
	97998 - CONTINGENCY RESERVE	13,414,516	-	-	13,414,516
PDD Total		16,461,616	51,441	3,047,100	13,414,516
PDH	87985 - OTHER PAYMENTS	-	12,500	-	-
	87987 - OTHER SUITS & DAMAGES	1,770,000	(4,499)	1,770,000	-
	97998 - CONTINGENCY RESERVE	10,091,202	-	-	10,091,202
PDH Total		11,861,202	8,001	1,770,000	10,091,202
Grand Total		385,837,230	9,304,837	360,868,240	24,968,990

FISCAL 2012 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

DEPARTMENT	FY 2012 BUDGET	On Board 12/31/2011	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 1/31/2012	Variance 12/31/11 vs. 1/31/12
AR - ASSESSMENT REVIEW COMMISSION	29	30	-	-	-	(1)	29	(1)
AS - ASSESSMENT DEPARTMENT	169	165	1	2	(2)	(5)	161	(4)
AT - COUNTY ATTORNEY	112	112	1	-	-	(2)	111	(1)
BU - OFFICE OF MANAGEMENT AND BUDGET	24	27	1	-	(1)	(1)	26	(1)
BU - CONTROL CENTER 30	(724)	-	-	-	-	-	-	-
CA - OFFICE OF CONSUMER AFFAIRS	32	31	-	-	-	(4)	27	(4)
CC - NC SHERIFF/CORRECTIONAL CENTER	1,227	1,187	-	30	(30)	(3)	1,184	(3)
CE - COUNTY EXECUTIVE	21	20	-	-	-	-	20	-
CF - OFFICE OF CONSTITUENT AFFAIRS	43	42	-	-	(1)	-	41	(1)
CL - COUNTY CLERK	103	100	-	1	(1)	(20)	80	(20)
CO - COUNTY COMPTROLLER	87	72	1	-	-	(1)	72	-
CS - CIVIL SERVICE	53	53	-	-	-	(2)	51	(2)
DA - DISTRICT ATTORNEY	361	352	-	-	-	(5)	347	(5)
EL - BOARD OF ELECTIONS	143	133	9	7	(4)	(1)	144	11
FC - FIRE COMMISSION	101	97	-	-	-	-	97	-
EM - EMERGENCY MANAGEMENT	7	7	-	-	-	-	7	-
HE - HEALTH DEPARTMENT	203	201	-	1	(1)	(22)	179	(22)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2	1	-	-	-	-	1	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	-	-	-	-	8	-
HS - DEPARTMENT OF HUMAN SERVICES	96	86	-	-	-	(1)	85	(1)
IT - INFORMATION TECHNOLOGY	81	78	-	-	-	(4)	74	(4)
LE - COUNTY LEGISLATURE	94	82	8	9	(6)	(6)	87	5
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	(1)	3	(1)
MA - OFFICE OF MINORITY AFFAIRS	7	6	-	-	-	-	6	-
ME - MEDICAL EXAMINER	58	56	-	-	-	(3)	53	(3)
PA - PUBLIC ADMINISTRATOR	7	7	-	-	-	(1)	6	(1)
PB - PROBATION	236	199	1	23	-	(24)	199	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-
PK - PARKS, RECREATION AND MUSEUMS	172	166	-	2	(3)	(6)	159	(7)
PD - POLICE DISTRICT	1,545	1,523	1	-	-	(1)	1,523	-
PD - POLICE HEADQUARTERS	1,671	1,654	2	1	(1)	(9)	1,647	(7)
PR - PURCHASING DEPARTMENT	16	16	-	2	(2)	(4)	12	(4)
PW - PUBLIC WORKS DEPARTMENT	471	464	-	4	(4)	(27)	437	(27)
RE - OFFICE OF REAL ESTATE SERVICES	10	8	-	-	-	-	8	-
RM - RECORDS MANAGEMENT	12	9	-	-	-	-	9	-
SA - COORD AGENCY FOR SPANISH AMERICANS	5	5	-	-	-	-	5	-
SS - SOCIAL SERVICES	816	775	-	68	(118)	(64)	661	(114)
TR - COUNTY TREASURER	35	28	-	-	-	-	28	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	-	3	(3)	(2)	44	(2)
VS - VETERANS SERVICES AGENCY	3	3	2	-	-	-	5	2
Sub-Total Full Time Employees	7,396	7,861	27	153	(177)	(220)	7,644	(217)
Contract Employees	41	45	-	-	-	-	41	(4)
Major Operating Funds Sub-Total	7,437	7,906	27	153	(177)	(220)	7,685	(221)
Sewer Districts	304	280	9	1	(1)	(12)	277	(3)
Grand Total F/T Employees	7,741	8,186	36	154	(178)	(232)	7,962	(224)

* Transfer In / Out include Bump & Retreat and title changes.



KPI REPORT 1: Appendix A New Hires

DEPARTMENT	SUB-OBJECT	HC
AS	RL PROP ASSR AIDE I	1
AT	SPEC INVST I,CO ATTY	1
BU	DIRECTOR OF THE BUDGET	1
CO	FIELD AUDITOR II	1
EL	ASST TO COMMISSIONER	1
	WORK AIDE	1
	ELECTION CLERK	2
	RESEARCH AIDE	5
LE	LEGISLATOR	2
	LEGISLATIVE ASSISTANT	5
	DIRECTOR OF COMMUNICATIONS	1
PB	PROBATION SPVR I	1
VS	COMMUNITY SERVICES REPRESENTVE	1
	VETERANS COUNSELOR I	1
PDD	POLICE OFFICER	1
PDH	DEPUTY COMMISSIONER	1
	ASSISTANT COMMISSNER OF POLICE	1
SSW	ASST SUPT SEWERAGE OPERATIONS	1
	SUPT OF SEWERAGE OPERATIONS	2
	SEWAGE PLANT OPERATOR	4
	SEWAGE PLANT ATTENDANT	1
	LABORER	1
TOTAL NEW HIRES		36



KPI REPORT 1: Appendix B Termination/Resignation

DEPARTMENT	SUB-OBJECT	HC
AR	MESSENGER	(1)
AS	RL PROP ASSR II	(1)
	ADMIN ASST	(3)
	TITLE SEARCHER I	(1)
AT	DEPUTY CO ATTORNEY	(1)
	ATTORNEY'S ASSISTANT I	(1)
BH	ALCHOL PRG ANALYST	(1)
BU	DIRECTOR OF THE BUDGET	(1)
CA	LABORER I	(1)
	SECY TO CMMR CSMR AF	(1)
	WEIGHTS & MEASURES INSPECTR I	(1)
	COMMUNITY SERVICE ASSISTANT	(1)
CC	CORRECTION OFFICER	(3)
CL	MESSENGER	(4)
	CLERK I	(1)
	CLERK II	(2)
	CLERK - LABORER	(7)
	CLERK III	(1)
	CLERK IV	(1)
	CLERK TYPIST II	(1)
	STOCK ASSISTANT	(1)
	ACCOUNTANT I	(1)
	INFO SPCLST I	(1)
CO	FIELD AUDITOR III	(1)
CS	CLERK IV	(1)
	S - PRSNL SPCLST IV	(1)
DA	PROCESS SERVER	(1)
	CLERK II	(1)
	CLERK STENOGRAPHER I	(1)
	LEGAL SECRETARY I	(1)
	ATTORNEY'S ASSISTANT II	(1)
EL	ELECTION SUPPLY CLK	(1)
HE	CUSTODIAL WORKER I	(1)
	MAINT MECHANIC II	(1)
	CLERK TYPIST II	(2)
	MULTI-KEYBOARD OPERATOR I	(2)
	MGT ANALYST II	(1)
	ADMIN ASST	(1)
	PUB HLTH ENGR TRNEE	(1)
	S - REGISTERED NURSE I	(1)
	MED TECH I	(2)
	S - PHYSICIAN-CSEA	(1)
	PUB HLTH EDCTR I	(3)
	S - DIR OF LABS&RESEARCH	(1)
	SANITARIAN I	(3)
	COMMUNITY SERVICES REPRESENTVE	(1)
	S - COMMUNITY SERVICES REPRESENTVE	(1)
IT	LABORER II	(1)
	COMMUNICATION TECH I	(2)
	DEP COMMISSIONER OF INFO TECH	(1)
LE	LEGISLATOR	(2)
	PRESS SECRETARY	(1)
	LEGISLATIVE ASSISTANT	(2)
	DEPUTY DIRECTOR	(1)



KPI REPORT 1: Appendix B Termination/Resignation

DEPARTMENT	SUB-OBJECT	HC
LR	DEPUTY DIRECTOR	(1)
ME	FORENSIC SCIENTIST TRAINEE	(1)
	FORENSIC HISTO-TECHNOLOGIST II	(1)
	DEP MEDICAL EXAMINER TOURING	(1)
PA	CLERK TYPIST II	(1)
PB	CLERK II	(3)
	CLERK TYPIST I	(1)
	TRNSCRB MACH OPTR	(2)
	STORES CLERK	(1)
	PROBATION ASSISTANT	(15)
	PROB OFFICER II	(2)
PK	LABORER I	(1)
	MAINT MECHANIC II	(1)
	INFORMATION SPECLST TRAINEE PD	(1)
	MUSEUM ATTENDANT I	(2)
	MUSEUM CURATOR, BLK H	(1)
PR	BUYER I	(3)
	PROCUREMENT COORDINATOR	(1)
PW	CUSTODIAL WORKER I	(1)
	HOUSEKEEPER I	(1)
	LABORER I	(1)
	LABORER II	(2)
	LABOR SUPERVISOR I	(2)
	HIGHWAY MAINT SPVR	(1)
	EQPT OPERATOR II	(2)
	EQPT OPERATOR III	(1)
	MAINT ELECTRCN SPVR	(1)
	MAINT MECHANIC I	(1)
	PHOTO MACH OPTR I	(1)
	BOILER ROOM HELPER	(6)
	MESSENGER	(1)
	ACCOUNTANT II	(2)
	ACCOUNTANT III	(1)
	CIVIL ENGINEER II	(1)
	HYDROGRAPHER	(1)
	ASST/EXEC SEC OF TRAFIC SFTYBD	(1)
SS	CHAUFFEUR I	(3)
	MESSENGER	(2)
	CLERICAL ASSISTANT	(1)
	CLERK I	(3)
	CLERK I, BILINGUAL	(2)
	CLERK TYPIST I	(1)
	CLERK STENO I - BILINGUAL	(1)
	MULTI-KEYBOARD OPERATOR I	(1)
	MULTI-KEYBOARD OPERATOR II	(3)
	ACCOUNTANT I	(1)
	ACCOUNTING ASSISTANT I	(2)
	ACCOUNTING ASSISTANT II	(3)
	SOC SVCS RESEARCH ANALYST III	(1)
	ALCHOL REH CNSLR I	(1)
	S - PHYSICIAN-CSEA	(1)
	CASEWORKER II	(2)



KPI REPORT 1: Appendix B Termination/Resignation

DEPARTMENT	SUB-OBJECT	HC
	SOC WELFARE EXMR I	(2)
	SOCIAL WELFARE EXAMINER I BILN	(4)
	SOC WEL EXMR SPVR I	(1)
	SOC WEL EXMR SPVR II	(1)
	CHILD SUPPORT INV I	(7)
	CHILD SUPPORT INV II	(17)
	CHLD SUPPORT INV III	(1)
	S - PSYCH SOC WORKER I	(1)
	YTH GRP WKR AIDE II	(1)
	COMMUNITY SERVICES REPRESENTVE	(1)
TV	CLERK III	(1)
	CASHIER I	(1)
PDD	CLK TYPIST III	(1)
PDH	PUBLIC SAFETY OFFICER II	(1)
	POLICE OFFICER	(1)
	POL SERG-DETECTIVE	(1)
	LABORER II	(1)
	CLERK IV	(1)
	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE CMTNS OPERATOR SUPV	(1)
	AMBULANCE MED TECH	(1)
SSW	LABORER I	(3)
	LABORER II	(1)
	AUTO MECHANIC	(1)
	CHF STATNRY ENGR II	(1)
	SWG TRT PLT SPVR II	(2)
	POWER PLANT OPTR II	(1)
	PLANT MAINT SPVR I	(1)
	MESSENGER	(1)
	CLERK II	(1)
TERMINATION/RESIGNATION		(232)

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2011	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 1/31/2012	Variance 12/31/11 vs. 1/31/12
BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	1	-	-	-	(1)	-	(1)
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	83	-	-	-	(16)	67	(16)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	80	-	1	(2)	(1)	78	(2)
HS - DEPARTMENT OF HUMAN SERVICES	36	-	-	-	-	36	-
ME - MEDICAL EXAMINER	2	-	-	-	-	2	-
PB - PROBATION	4	-	-	-	(1)	3	(1)
PK - PARKS, RECREATION AND MUSEUMS	10	-	1	-	(2)	9	(1)
SS - SOCIAL SERVICES	91	-	33	(6)	(10)	108	17
Grant Fund Total	309	-	35	(8)	(31)	305	(4)

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						Total		CONTRACT EMPLOYEE				
	CSEA	DAI	IPBA	PBA	SHOA	SOA	On-Board 1/31/2012	Non Union On-Board 1/31/2012		Grand Total On-Board 1/31/2012			
Assessment	155						155	6	161				
Assessment Review Commission	21						21	4	29				
CF - Constituent Affairs							-	12	12				
CF - Printing, Mail & Graphics	29						29	-	29				
Civil Service	49						49	2	51				
Consumer Affairs	25						25	2	27				
Coord. Agency for Spanish Americans								5	5				
Correctional Center	166				1,015		1,181	3	1,184				
County Attorney	34						34	77	111				
County Clerk	71						71	1	80				
County Comptroller	59						59	1	72				
County Executive							-	1	20				
District Attorney	111		41				152	1	347				
Elections	114						114	30	144				
Emergency Management	2						2	5	7				
Fire Commission	97						97	-	97				
Health	176						176	3	179				
Housing & Intergovernmental Affairs							-	1	1				
Human Resources							-	8	8				
Human Rights Commission	6						6	2	8				
Human Services	77						77	8	85	15			
Information Technology	71						71	3	74				
Labor Relations							-	3	3				
Legislature							-	19	87				
Medical Examiner	50						50	3	53				
Minority Affairs							-	6	6				
Office of Management and Budget							-	26	26				
Police District	82			1,260		179	1,521	1	1,522				
Police Headquarters	706	369		387		176	1,638	10	1,648				
Probation	197						197	2	199				
Public Administrator	4						4	2	6				
Public Works	430						430	7	437				
Purchasing	11						11	1	12				
Real Estate Services	5						5	3	8				
Records Management	9						9	-	9				
Recreation, Parks and Museums	154						154	5	159				
Social Services	652						652	9	661	26			
Traffic and Parking Violations Agency	41						41	3	44				
Treasurer	26						26	2	28				
Veterans Services	3						3	2	5				
Sub-Total Full-Time Employees	3,633	369	41	1,647	1,015	355	7,060	4	23	557	584	7,644	41
Contract Employees												41	41
Major Operating Funds Sub-Total	3,633	369	41	1,647	1,015	355	7,060	4	23	557	584	7,685	
Sewer Districts	276						276			1	1	277	
Grand Total F/T Employees	3,909	369	41	1,647	1,015	355	7,336	4	23	558	585	7,962	

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date January Overtime Hours			
Departments	2012	2011	*YTD Actual Variance
Assessment	15	30	(16)
Assessment Review	0	6	(6)
Board of Elections	4	296	(292)
Civil Service	0	77	(77)
Constituent Affairs	7	287	(280)
Consumer Affairs	16	49	(33)
Correctional Center	8,942	25,965	(17,024)
County Attorney	0	27	(27)
County Clerk	5	11	(6)
County Comptroller	24	319	(295)
District Attorney	660	2,007	(1,347)
Emergency Management	0	147	(147)
Fire Commission	1,105	3,179	(2,075)
Health	0	337	(337)
Human Rights Commission	0	51	(51)
Human Services	0	12	(12)
Information Technology	42	141	(98)
Legislature	15	55	(40)
Medical Examiner	74	157	(83)
Police District	8,456	21,407	(12,951)
Police Headquarters	8,753	18,167	(9,414)
Probation	76	604	(529)
Public Administrator	0	15	(15)
Public Works, Planning, Real Estate	884	11,777	(10,892)
Purchasing	0	5	(5)
Records Management	0	5	(5)
Recreation, Parks and Museums	967	12,886	(11,918)
Sheriff	488	1,954	(1,467)
Social Services	813	3,837	(3,024)
Traffic and Parking Violations Agency	143	668	(524)
Treasurer	0	142	(142)
Sub-Total	31,488	104,616	(73,128)
Sewer & Water Supply	1,225	8,428	(7,203)
Sub-Total	1,225	8,428	(7,203)
Grand Total	32,712	113,043	(80,331)

Data Source: BIRT Performance Scorecard Report as of February 8, 2012. Variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation.

FISCAL 2012 MONTHLY FINANCIAL REPORT

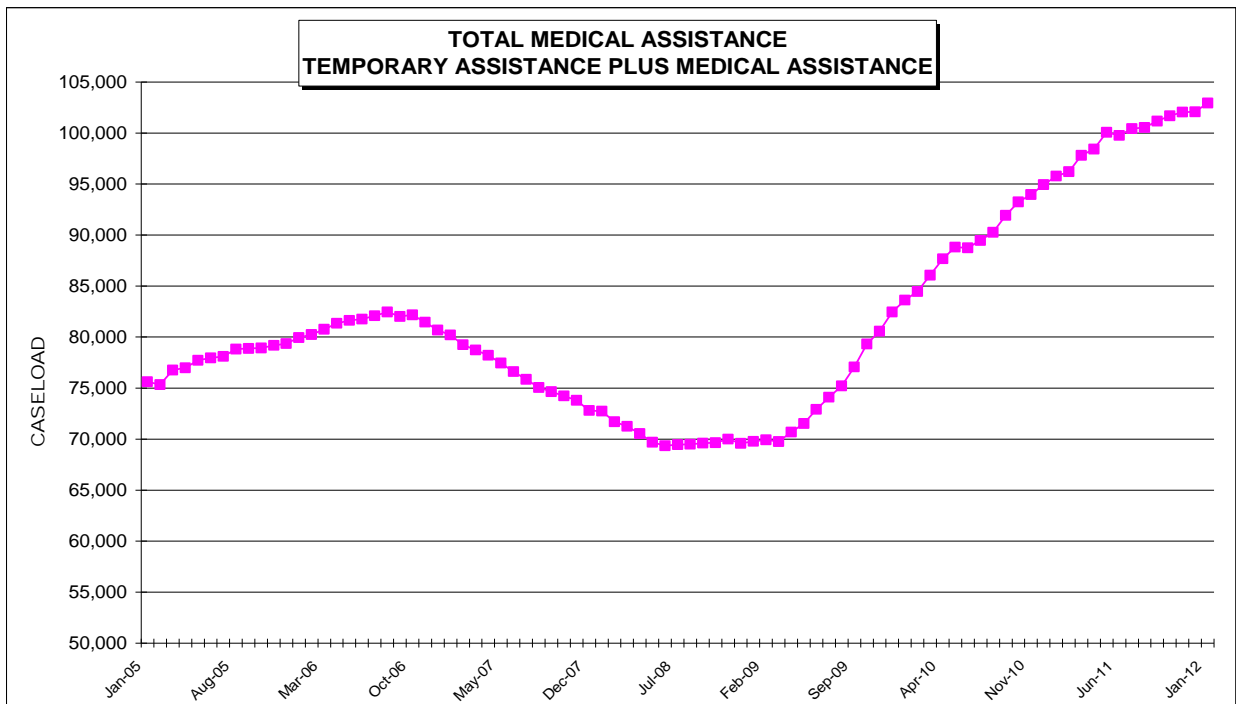
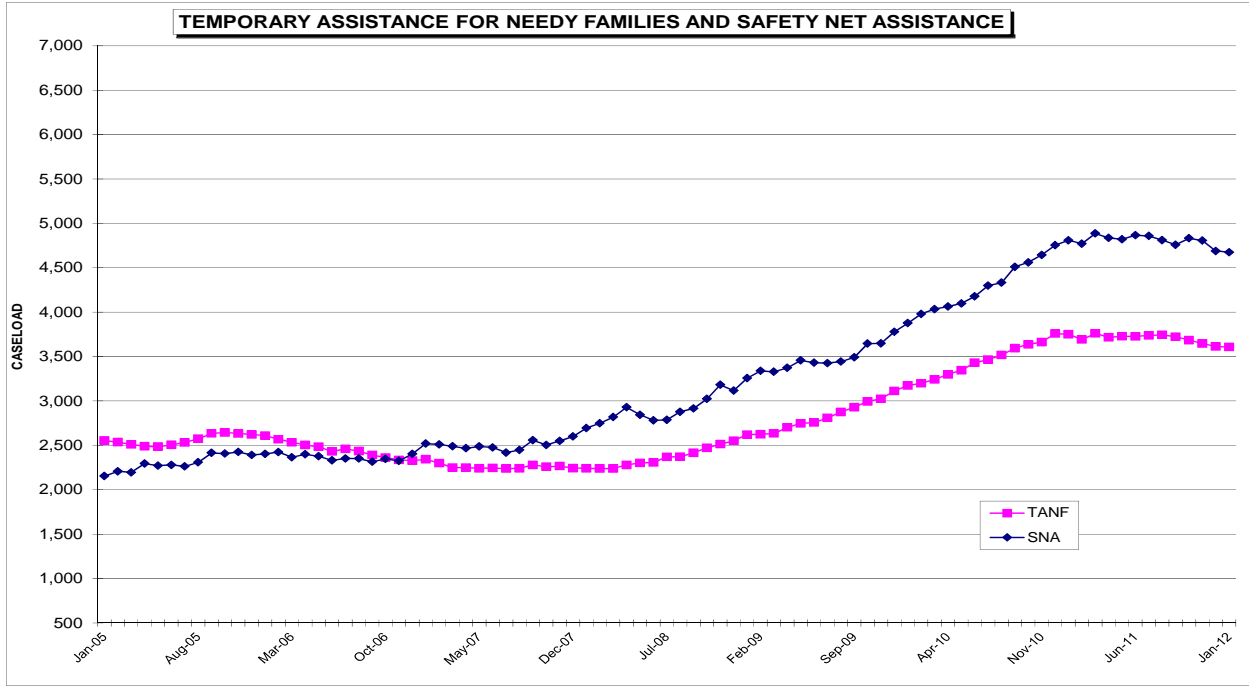


KPI REPORT 5: Utilities

UTILITIES REPORT: January 2012								
Department	Description	Sub-Object Code	YTD Actual January 2012	YTD Actual January 2011	YTD Actual Variance 2012 vs 2011	2012 Adopted Budget	Remaining Amount to 2012 Budget	
Public Works (General Fund)	Water	55W	1,780	-	1,780	912,300	910,520	
	Fuel	550	600,000	300,000	300,000	1,905,100	1,305,100	
	Light, Power	551	-	-	-	15,883,435	15,883,435	
	Telephone	552	-	-	-	100	100	
	Natural Gas	553	-	44	(44)	2,247,300	2,247,300	
	Thermal Energy	555	-	-	-	7,000,000	7,000,000	
	Energy Conservation	560	-	-	-	1,094,340	1,094,340	
	TOTAL			601,780	300,044	301,736	29,042,575	28,440,795
Correctional Center	Water	55W	-	-	-	215,000	215,000	
	Fuel	550	-	3,828	(3,828)	73,800	73,800	
	Light, Power	551	-	-	-	350,000	350,000	
	TOTAL			-	3,828	(3,828)	638,800	638,800
Police Department District (PDD)	Water	55W	-	-	-	45,000	45,000	
	Fuel	550	35,000	40,000	(5,000)	449,200	414,200	
	Light, Power	551	-	-	-	395,000	395,000	
	Telephone	552	-	-	-	350,000	350,000	
	TOTAL		35,000	40,000	(5,000)	1,239,200	1,204,200	
Police Department Headquarters (PDH)	Cellular Phone	531	-	-	-	-	-	
	Water	55W	-	-	-	-	-	
	Fuel	550	2,000	-	2,000	-	(2,000)	
	Light, Power	551	-	-	-	-	-	
	Telephone	552	28	-	28	2,457,800	2,457,772	
	TOTAL		2,028	-	2,028	2,457,800	2,455,772	
Information Technology	Cellular Phone	531	202,354	13,072	189,282	657,600	455,246	
	Light, Power	551	-	-	-	-	-	
	Telephone	552	48,522	16,258	32,264	3,587,900	3,539,378	
	TOTAL		250,876	29,330	221,546	4,245,500	3,994,624	
Social Services	Fuel	550	-	-	-	-	-	
	Light, Power	551	-	-	-	-	-	
	TOTAL		-	-	-	-	-	
Major Operating Funds Departments Totals	Water	55W	1,780	-	1,780	1,172,300	1,170,520	
	Cellular Phone	531	202,354	13,072	189,282	657,600	455,246	
	Fuel	550	637,000	343,828	293,172	2,428,100	1,791,100	
	Light, Power	551	-	-	-	16,628,435	16,628,435	
	Telephone	552	48,550	16,258	32,292	6,395,800	6,347,250	
	Natural Gas	553	-	44	(44)	2,247,300	2,247,300	
	Thermal Energy	555	-	-	-	7,000,000	7,000,000	
	Energy Conservation	560	-	-	-	1,094,340	1,094,340	
	TOTAL		889,684	373,202	516,482	37,623,875	36,734,191	
	Sewer & Storm Water Resources District (SSWRD)	Water	55W	718	3,639	(2,921)	1,328,600	1,327,882
		Fuel	550	500,000	-	500,000	255,000	(245,000)
Light, Power		551	-	-	-	255,700	255,700	
Telephone		552	-	-	-	7,000	7,000	
Natural Gas		553	720	5,500,000	(5,499,280)	8,903,000	8,902,280	
N DEC Heating/Cooling		554	-	-	-	-	-	
TOTAL			501,438	5,503,639	(5,002,201)	10,749,300	10,247,862	
County Total (Major Operating Funds and SSWRD)	Water	55W	2,498	3,639	(1,141)	2,500,900	2,498,402	
	Cellular Phone	531	202,354	13,072	189,282	657,600	455,246	
	Fuel	550	1,137,000	343,828	793,172	2,683,100	1,546,100	
	Light, Power	551	-	-	-	16,884,135	16,884,135	
	Telephone	552	48,550	16,258	32,292	6,402,800	6,354,250	
	Natural Gas	553	720	5,500,044	(5,499,324)	11,150,300	11,149,580	
	N DEC Heating/Cooling	554	-	-	-	-	-	
	Thermal Energy	555	-	-	-	7,000,000	7,000,000	
	Energy Conservation	560	-	-	-	1,094,340	1,094,340	
	TOTAL		1,391,122	5,876,841	(4,485,719)	48,373,175	46,982,053	

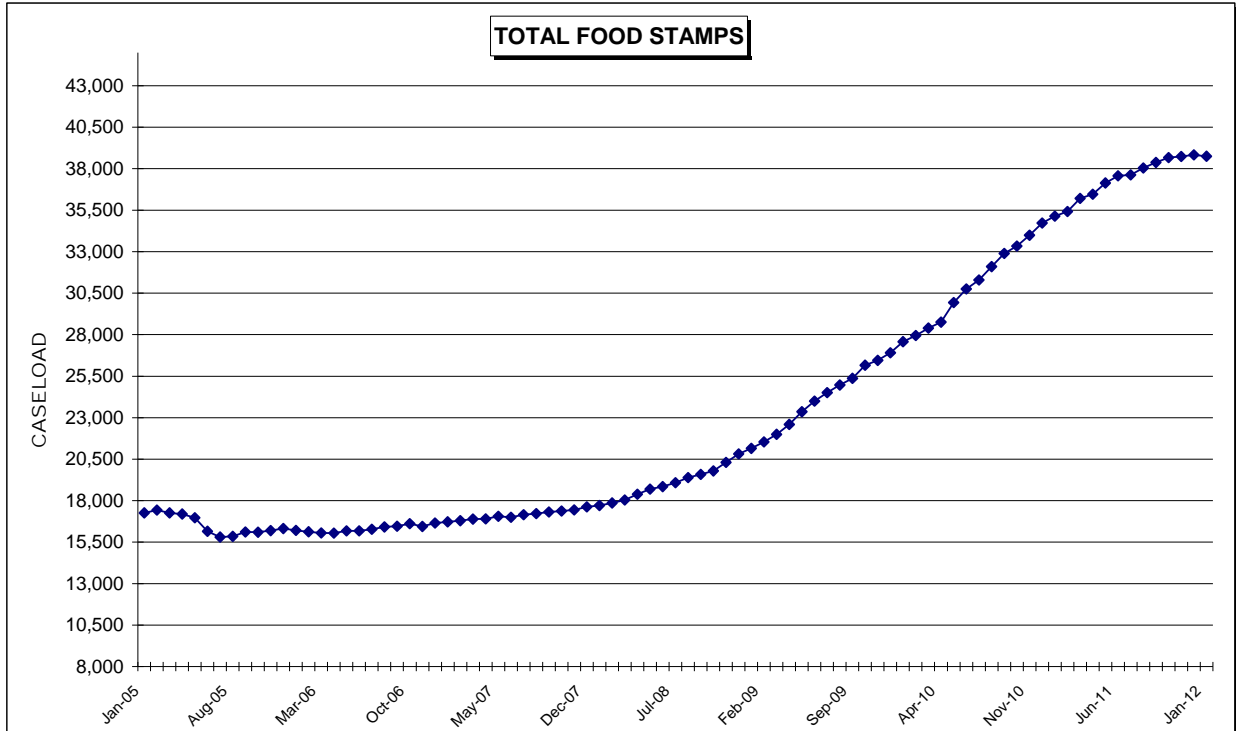


KPI REPORT 6: DSS Caseloads





KPI REPORT 6: DSS Caseloads





KPI REPORT 7: Correctional Center Inmate Population

January Inmate Population

	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12
County Population	1,451	1,414	1,525	1,373	1,272
Suffolk Population					108
State-Ready Population	11	12	10	13	8
Federal Population	141	117	117	102	114
Parole Violators	23	16	19	23	12
TOTAL	1,626	1,559	1,671	1,511	1,514

Chart reflects the average inmate population for the given month.



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

NASSAU REGIONAL OFF-TRACK BETTING CORPORATION

Financial Activity for the period January 1st to December 31, 2011		
Expense	YTD Actuals	
	Dec-11	Dec-10
Salary	10,795,327	12,600,580
Fringe Benefits	7,617,827	7,332,911
General and Administrative Expenses	12,093,081	11,761,988
Bond Principal	1,455,000	1,455,000
Expense Total	31,961,235	33,150,478
Revenue		
Net Retained Commission	28,127,610	26,430,490
Other income	2,340,968	2,165,176
Revenue Total	30,468,578	28,595,666
Net Profit	(1,492,658)	(4,554,812)

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.

OTB has projected that as of January 31, 2012, net profits to be distributed to Nassau County for 2012 will be zero. They have also indicated that the estimated surcharge amount due the County for January 2012 is approximately \$224,000 and that the 2012 projection for the Surcharge should be on budget.



KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled the final statistics with respect to the 2012/13 Administrative Appeals filed. The results are as follows:

Administrative Appeals filed:

Residential	116,544
Commercial	<u>19,965</u>
Total Appealed	136,509

We would note that the number of appeals filed for 2012/13 increased during the extension period granted from beyond the usual March 1 deadline to April 23, 2011.

During this review period, there have been adjustments to the following major properties for the 12/13 tax year:

- I-Park Lake Success
- RXR Plaza
- Broadway Mall
- Sunrise Mall
- Source Mall
- Omni Office Building
- Archstone Apartment Complex
- Rockaway Shopping Plaza
- Garden City Hotel
- Cablevision Headquarters
- 90 Merrick Avenue Office Building

It is also expected that ADAPT (the County's multi-department tax certiorari case management system) will be completely in place within the second quarter which will help facilitate communication and sharing of information for the several different applicable departments and improve the velocity of case dispositions.