

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2012

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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TABLE OF CONTENTS

Executive Summary

Overview	1
Narrative/Operating Results	5
Variances & Explanations: November Monthly Projection vs. 2012 Modified Budget	10

Fund and Department Detail

Major Funds Summary and Detail	13
Department Detail	21
Selected Salary and Fringe Benefit Detail	69

Smart Government Initiatives

Police Department	78
Sheriff's Department	80

Key Performance Indicators

Full-Time & Contract Employee Staffing	83
Full-Time Staffing by Grant	86
Full-Time Staffing by Union	87
Overtime Hours	88
Health Insurance Statistics	89
DSS Caseload Graphs	90
Correctional Center Inmate Population	91
Nassau Regional Off-Track Betting Corporation	93
Tax Certiorari Report	94

EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB), as required by NIFA, is issuing the November 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 despite unprecedented increases in employee pension and health insurance costs.

The County acknowledges that it continues to project a GAAP deficit (excluding other financing sources) in each year until 2015, and that the NIFA control period will likely need to extend through that time, and plans to use the transitional borrowing conditionally allowed by NIFA to substantially fund tax certiorari refunds, other judgments and settlements, and termination payments until it can bring its operating expenditures in line with its operating revenues and produce a balanced budget (excluding other financing sources). Proceeds from these borrowings, which require approval by NIFA, do not contribute to GAAP revenues due to the accounting treatment prescribed by GAAP.

In the wake of Superstorm Sandy the County faces related emergency response expenditures for debris removal, emergency protective measures, infrastructure repair and other costs yet to be fully estimated. The Administration is optimistic that the Federal Emergency Management Agency will reimburse local governments at a minimum of 75 percent of costs for disaster expenses, although the states of New York and New Jersey are seeking 100 percent reimbursement, consistent with Hurricane Irene reimbursement levels. The November projection does not include any anticipated hurricane related costs as they are segregated into an established FEMA Fund.

The County has achieved savings from several significant initiatives in the first eleven months of 2012. The successful bus public-private partnership with Veolia Transportation delivers bus service to Nassau residents at a cost that is \$33 million less than what the MTA proposed and provides 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 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. The original timeline for the consolidations was to be completed in FY12; however one consolidation was delayed to first quarter of 2013 as a repercussion of Superstorm Sandy. Highlights of the Police Precinct consolidation include:

- Maintaining all 177 patrol cars in their current neighborhoods;

FISCAL 2012 MONTHLY FINANCIAL REPORT



- Assigning 48 more police officers to patrol positions for a total of 88 more officers assigned to patrol since 2010; 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 benefits.” Grant Thornton has called for major changes to the current labor agreements including “across the board contributions by employees for health and retirement benefits” and “across the board reductions to paid leave.”

Absent 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, and maintain the Adopted Budget level of 7,395 positions.

The full-time headcount for the major funds at the end of November 2012 was 7,412 positions compared to 7,861 at the end of December 2011, representing a reduction of 449 positions. The headcount will continue to decrease as a result of the recent CSEA Voluntary Separation Incentive Program (VSIP), COBA VSIP, layoffs, and attrition. The County headcount is projected to be below the Adopted Budget of 7,395 positions by December 31, 2012. If achieved, it would represent a decrease of nearly 20% when compared to the number of positions in the 2009 Adopted Budget.



The County is projecting a deficit of \$11.6 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 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.”

FISCAL 2012 MONTHLY FINANCIAL REPORT



The value of the actions listed below represents savings that will be achieved in 2012.

Gap Prior to Corrective Actions (\$'s in millions)	(11.6)
Close out of Capital Projects	17.6
Cancellation of Health & Human Services Contracts	2.6
Surplus After Corrective Actions	8.6

Contained within this document is a status report for each initiative that was fully implemented.



EXPENDITURE RESULTS

Salaries, Wages & Fees

Projected Salaries Expense in FY12 for the five major funds is \$812.6 million, which is \$65.4 million more than the 2012 Modified Budget. Through November 30, 2012 the County has reduced costs while trying to achieve union concessions. This has required innovative management initiatives to reduce headcount without impacting the services provided to residents. The County has reduced the workforce through layoffs, voluntary separation incentives, and attrition.

Headcount

The full-time headcount for the major funds at the end of November 2012 was 7,412 positions compared to 7,861 at the end of December 2011, representing a reduction of 449 positions. The headcount will continue to decrease as a result of recent Voluntary Separation Incentive Programs (VSIP) with the CSEA and COBA collective bargaining units, layoffs and attrition. The headcount reductions represent a decrease of nearly 20% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through November 30, 2012, the Police Department and OMB is projecting to end 2012 at \$47.0 million in overtime expense. The Sheriff/Correctional Center incurred approximately \$13.1 million in overtime expense. This is a decrease of \$5.1 million when compared to November 2011. The projection for the year assumes that this level of savings will be sustained.

Employee Benefits

The 2012 Modified Budget for Employee Benefits (including Workers' Compensation) for the five major funds is \$487.6 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 \$460.3 million, a \$27.3 million savings from the 2012 Modified Budget. This is primarily attributable to a declining number of individuals on the health insurance rolls and lower than budgeted health insurance costs due to lower composite-based premium increases. Overall, the health insurance rolls have been reduced by approximately 461 members 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.

Debt Service Costs (Principal & Interest)

OMB projects Debt Service Costs to be \$128.9 million, \$34 million less than the \$162.9 million in the 2012 Modified Budget. This is primarily due to delayed borrowings, lower than anticipated borrowing amounts and lower coupons than projected on the Tax Anticipation Notes and General Obligation Bonds issued in December 2011 and April 2012, respectively.

Other Expense

A surplus is projected primarily as a result of lower projected Tax Certiorari payments as a review by the County Attorney's office has determined that as a result of the County Legislature's refusal to approve bonding for Tax Certiorari payments and pursuant to Court rules, there will be no liability for proposed settlements until after December 31st. The projected 2012 tax certiorari expense is \$17.2 million, representing those settlements not requiring legislative approval. Payments for other suits & damages budgeted as operating and now anticipated to be paid from Capital funds also contributes to the positive variance.

Early Intervention/Special Education

OMB projects a surplus of \$7.4 million when compared with the 2012 Modified Budget primarily due to reduced service rates from the New York State Department of Health as well as on-going efforts to reduce expenditures.



Recipient Grants

OMB projects a surplus of approximately \$1.8 million when compared with the Modified Budget primarily due to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) program, Safety Net Program (SN), Foster Care, and Adoption Subsidies. (See KPI Report #6 for more specifics in reference to TANF and SN).

Emergency Vendor Payments

OMB projects a surplus of approximately \$3.6 million when compared with the Modified Budget primarily due to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) program, Institutional Care, Juvenile Delinquents, and People in Need of Supervision.



REVENUE RESULTS

Fines & Forfeits

OMB projects Fines & Forfeits to be \$6.3 million lower than the \$51.2 million in the 2012 Modified Budget primarily due to lower projected fees in connection with Red Light Camera and other Traffic & Parking related violations.

Investment Income

OMB projects Investment Income to be \$1.9 million lower than the \$3.6 million in the 2012 Modified Budget primarily due to lower than anticipated interest rates.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$23.5 million higher than the \$16.9 million in the 2012 Modified Budget primarily due to the cancellation of prior year encumbrances for Pre-school and Early Intervention in the Health Department, settlements resulting from successful litigations, recoveries from audits, as well as the sale of excess County-owned property.

Department Revenues

OMB projects Department Revenues to be \$6.4 million lower than the \$171.9 million in the 2012 Modified 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 \$2.4 million, a shortfall of \$7.5 million from the 2012 Modified Budget and is primarily due to a change in the accounting treatment for salaries charged to capital projects. In addition, lower than planned technological commitments in various projects as well as reduced funds for capital projects in the Police Department was another contributing factor to this variance. 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 \$98 million lower than the \$103.1 in the 2012 Modified Budget primarily due to not receiving the necessary authorization to bond for Tax Certiorari Settlements. This includes \$20.6 million of other judgments and settlements that were anticipated to be paid with capital proceeds.

Federal Aid

OMB projects Federal Aid for 2012 to be \$163.1 million, a \$6.8 million shortfall when compared with the 2012 Modified Budget of \$169.9 million. The decrease is primarily attributed to a lower than projected number of TANF caseloads, partially offset by a \$3.3 million increase in the FY2012 grant award for the State Criminal Alien Assistance Program (SCAAP) in connection with housing illegal aliens.

State Aid

OMB projects State Aid for 2012 to be \$235.5 million, a \$4.1 million shortfall when compared with the 2012 Modified Budget of \$239.5 million. The decrease is primarily attributable to lower spending on Pre-School and Early Intervention Programs. These shortfalls were partially offset by an increase in the number of Safety Net and Daycare caseloads in the Social Services programs, along with increased funds from the State Transportation Operating Assistance.

Sales Tax

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



Expense Variance Explanations - 2012 Adopted Budget

OBJECT AND NAME	2012 Modified Budget	November Projections	Variance	Explanations
AA - SALARIES, WAGES & FEES	747,250,309	812,640,173	(65,389,864)	A significant portion of the \$132 million of savings has been achieved through layoffs, voluntary separation incentives and attrition. The remaining shortfall will be offset by other cost cutting initiatives and positive revenue variances elsewhere in the budget.
AB - FRINGE BENEFITS	456,998,036	432,710,423	24,287,613	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 Modified Budget.
AC - WORKERS COMPENSATION	30,649,332	27,649,332	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	1,516,728	1,372,383	144,345	
DD - GENERAL EXPENSES	33,636,284	30,505,508	3,130,776	A surplus is projected primarily due to lower than budgeted copying, blue-prints and office related type expenses in Board of Elections as well as lower than budgeted expenses related to the following: various medical supplies, investigative type expenses, postage and expenses in connection with Court Remands in the Health, District Attorney, Social Services and Human Services departments, respectively.
DE - CONTRACTUAL SERVICES	224,398,622	223,062,064	1,336,558	A surplus is projected primarily due to contract renegotiations by the County that resulted in a lower pricing structure in connection with the Red Light Camera Program.
DF - UTILITY COSTS	37,624,375	36,247,193	1,377,182	A surplus is projected due to lower fuel costs.
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	93,863,296	71,344,972	22,518,324	A surplus is projected due to the timing of borrowings and lower amounts borrowed at lower rates than budgeted.
GA - LOCAL GOVT 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 than budgeted.
HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	335,504,040	320,505,741	14,998,299	A surplus is projected due to delayed and reduced borrowing. The projected surplus will be offset by a shortfall in Debt Service Chargeback Revenues in the Debt Service Fund.
HF - INTER-DEPARTMENTAL CHARGES	155,436,060	104,947,496	50,488,564	A surplus is projected primarily as a result of Local Law No. 7 of 2012 which eliminated the Red Light Camera Fund created by Local Law No. 12-2009 and stipulates that all revenue under this law be deposited into the General Fund. This surplus is offset by a corresponding deficit in inter-departmental revenues.
HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	19,332,746	0	
LB - TRANSF TO GENERAL FUND	698,200	698,200	0	
LH - TRANS TO PDH SUITS & DAMAGES	8,937,700	8,937,700	0	
LL - TRANS TO FCF FUND	420,000	420,000	0	
MM - MASS TRANSPORTATION	42,217,100	42,217,100	0	
NA - NCIFA EXPENDITURES	2,025,000	2,025,000	0	
OO - OTHER EXPENSE	365,145,003	282,373,142	82,771,861	A surplus is projected primarily as a result of lower projected Tax Certiorari payments as a review by the County Attorney's office has determined that as a result of the County Legislature's refusal to approve bonding for Tax Certiorari payments and pursuant to Court rules, there will be no liability for proposed settlements until after December 31st. The projected 2012 tax certiorari expense is \$17.2 million, representing those settlements not requiring legislative approval. Payments for other suits & damages budgeted as operating and now anticipated to be paid from Capital funds also contributes to the positive variance.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	165,575,000	7,400,000	A surplus is projected primarily due to reduced service rates from the New York State Department of Health as well as on-going efforts to reduce expenditures.
SS - RECIPIENT GRANTS	66,825,000	65,065,000	1,760,000	A surplus is projected primarily due to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) program, Safety Net Program (SN), Foster Care, and Adoption Subsidies. (See KPI Report #6 for more specifics in reference to TANF and SN)
TT - PURCHASED SERVICES	65,654,683	65,585,297	69,386	
WW - EMERGENCY VENDOR PAYMENTS	64,061,824	60,471,424	3,590,400	A surplus is projected primarily due to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) program, Institutional Care, Juvenile Delinquents, and People in Need of Supervision.
XX - MEDICAID	248,838,445	248,838,445	0	
	3,323,871,346	3,162,383,332	161,488,014	

FISCAL 2012 MONTHLY FINANCIAL REPORT



Revenue Variance Explanations - 2012 Adopted Budget

OBJECT AND NAME	2012 Modified Budget	November Projections	Variance	
BA - INT PENALTY ON TAX	28,500,000	28,500,000	0	
BC - PERMITS & LICENSES	12,029,332	13,013,089	983,757	A surplus is projected primarily as a result of higher than projected fees in connection with Alarm Permits, Food Establishments, Hazardous Materials Registrations and Home Improvement Licenses in the Police, Health and Consumer Affairs departments, respectively. These favorable variances are partially offset by lower projected fees for road opening permits than originally contemplated.
BD - FINES & FORFEITS	51,249,708	44,921,236	(6,328,472)	A shortfall is projected primarily due to lower projected fees in connection with Red Light Camera and other Traffic & Parking related violations and lower fines for Alarm Permits.
BE - INVEST INCOME	3,626,400	1,763,970	(1,862,430)	A shortfall is projected primarily due to lower investment earnings rates than was anticipated in the budget.
BF - RENTS & RECOVERIES	16,894,401	40,415,622	23,521,221	A surplus is projected primarily due to the cancellation of prior year encumbrances for Pre-school and Early Intervention in the Health Department, settlements resulting from successful litigations, recoveries from audits, as well as the sale of excess County-owned property.
BG - REVENUE OFFSET TO EXPENSE	21,984,354	14,755,666	(7,228,688)	A shortfall is projected primarily due to credits the County receives from the Federal Government for County Medicare eligible Retirees not enrolled in the Medicare Prescription drug program which is budgeted as revenue but booked as an offset to Fringe Benefits upon receipt.
BH - DEPT REVENUES	171,941,513	165,523,912	(6,417,601)	A shortfall is projected primarily due to housing a lower number of Suffolk County Inmates than originally estimated at the County's Correctional Facility and lower Tow Truck fees in the Police Department. These unfavorable variances are partially offset by higher Mortgage Recording fees in the Clerk's Office and Home Improvement License fees for Contractors.
BI - CAP BACKCHARGES	9,887,864	2,400,000	(7,487,864)	A shortfall 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	104,947,496	(50,488,564)	A shortfall is projected primarily as a result of Local Law No. 7 of 2012 which eliminated the Red Light Camera Fund created by Local Law No. 12-2009 and stipulates that all revenue under this law be deposited into the General Fund. This deficit is offset by a corresponding surplus in inter-departmental charges.
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	5,136,000	(98,002,378)	A shortfall is projected due to the anticipated denial by the County Legislature of bonding for tax certiorari payments as well as receipts for bond proceeds to pay judgments & settlements budgeted in operating funds, now anticipated to be applied to Capital funds.
BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	13,557	13,557	
BV - DEBT SERVICE CHARGEBACK REVENUE	345,015,739	320,505,741	(24,509,998)	A projected shortfall reflects a lower projected debt service expense.
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	84,504,993	73,447,389	(11,057,604)	A shortfall is projected primarily due to lower than anticipated interfund revenues from the Sewer & Storm Water Resource District including General Fund labor chargebacks and Environmental Bond Act funds.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,879,782	163,122,814	(6,756,968)	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, partially offset by a \$3.3 million (SCAAP) increase in the FY2012 grant.
IF - INTERFD TSFS - INTERFUND TRANSFERS	10,055,900	10,055,900	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	239,539,515	235,471,779	(4,067,736)	A shortfall is projected primarily due to lower spending in connection with the Pre-School and Early Intervention programs.
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	805,884,546	1,552,988	A projected surplus is primarily due to taxes restored when new property owners were not eligible for credits applied to prior owners' tax bills.
TO - OTB 5% TAX	3,229,600	3,229,600	0	
TX - SPECIAL TAXES - SPECIAL TAXES	27,776,000	27,776,000	0	
	3,323,871,346	3,150,799,724	(173,071,622)	

FISCAL 2012 MONTHLY FINANCIAL REPORT



**FUND AND
DEPARTMENT DETAIL**

FISCAL 2012 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	747,250,309	747,285,038	812,640,173	(65,389,864)
	AB - FRINGE BENEFITS	456,998,036	392,988,028	432,710,423	24,287,613
	AC - WORKERS COMPENSATION	30,649,332	19,131,103	27,649,332	3,000,000
	BB - EQUIPMENT	1,516,728	782,476	1,372,383	144,345
	DD - GENERAL EXPENSES	33,636,284	24,901,886	30,505,508	3,130,776
	DE - CONTRACTUAL SERVICES	224,398,622	205,642,258	223,062,064	1,336,558
	DF - UTILITY COSTS	37,624,375	31,308,039	36,247,193	1,377,182
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	93,863,296	69,552,272	71,344,972	22,518,324
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	26,167,391	64,328,992	(1,476,631)
	GG - PRINCIPAL	69,011,202	53,200,000	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	16,144,310	19,332,746	0
	JA - CONTINGENCIES RESERVE	0	(2,808,854)	0	0
	LB - TRANSF TO GENERAL FUND	698,200	698,200	698,200	0
	LH - TRANS TO PDH SUITS & DAMAGES	8,937,700	0	8,937,700	0
	LL - TRANS TO FCF FUND	420,000	0	420,000	0
	MM - MASS TRANSPORTATION	42,217,100	37,468,548	42,217,100	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	365,145,003	30,003,706	282,373,142	82,771,861
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	156,287,362	165,575,000	7,400,000
	SS - RECIPIENT GRANTS	66,825,000	58,466,805	65,065,000	1,760,000
	TT - PURCHASED SERVICES	65,654,683	61,445,750	65,585,297	69,386
	WW - EMERGENCY VENDOR PAYMENTS	64,061,824	53,283,805	60,471,424	3,590,400
	XX - MEDICAID	248,838,445	229,756,856	248,838,445	0
Expenses excluding Interdepartmental Transfers		2,832,931,246	2,229,704,979	2,736,930,095	96,001,151
Interdepartmental Transfers		490,940,100	59,489,148	425,453,237	65,486,863
Total Expenses Including Interdepartmental Transfers		3,323,871,346	2,289,194,126	3,162,383,332	161,488,014
REV	BA - INT PENALTY ON TAX	28,500,000	25,895,471	28,500,000	0
	BC - PERMITS & LICENSES	12,029,332	12,152,564	13,013,089	983,757
	BD - FINES & FORFEITS	51,249,708	39,199,052	44,921,236	(6,328,472)
	BE - INVEST INCOME	3,626,400	1,433,041	1,763,970	(1,862,430)
	BF - RENTS & RECOVERIES	16,894,401	37,225,804	40,415,622	23,521,221
	BG - REVENUE OFFSET TO EXPENSE	21,984,354	5,141,704	14,755,666	(7,228,688)
	BH - DEPT REVENUES	171,941,513	114,106,300	165,523,912	(6,417,601)
	BI - CAP BACKCHARGES	9,887,864	0	2,400,000	(7,487,864)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	8,583,256	8,661,865	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	103,138,378	0	5,136,000	(98,002,378)
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	13,557	13,557	13,557
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	84,504,993	23,957,515	73,447,389	(11,057,604)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,879,782	88,597,820	163,122,814	(6,756,968)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	10,055,900	698,200	10,055,900	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	239,539,515	130,497,786	235,471,779	(4,067,736)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	609,104,132	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	70,716,066	85,423,241	37,532
	TL - PROPERTY TAX	804,331,558	805,884,546	805,884,546	1,552,988
	TO - OTB 5% TAX	3,229,600	2,813,544	3,229,600	0
	TX - SPECIAL TAXES - SPECIAL TAXES	27,776,000	22,739,271	27,776,000	0
Revenues Including Interdepartmental Transfers		2,823,419,547	1,998,759,629	2,725,346,487	(98,073,060)
Interdepartmental Transfers		500,451,799	59,489,148	425,453,237	(74,998,562)
Total Revenues Including Interdepartmental Transfers		3,323,871,346	2,058,248,776	3,150,799,724	(173,071,622)
Surplus / (Deficit)		0	0	(11,583,608)	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



GENERAL FUND					
E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	295,990,983	324,496,068	359,478,260	(63,487,277)
	AB - FRINGE BENEFITS	225,136,057	183,247,645	212,383,049	12,753,008
	AC - WORKERS COMPENSATION	19,864,935	11,950,321	17,364,935	2,500,000
	BB - EQUIPMENT	1,110,076	592,252	991,731	118,345
	DD - GENERAL EXPENSES	23,762,514	17,388,639	20,631,738	3,130,776
	DE - CONTRACTUAL SERVICES	209,150,937	193,065,611	207,814,379	1,336,558
	DF - UTILITY COSTS	33,927,375	29,012,996	32,550,193	1,377,182
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	26,167,391	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	322,723,788	0	307,108,616	15,615,172
	HF - INTER-DEPARTMENTAL CHARGES	80,820,023	24,558,272	55,575,741	25,244,282
	HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	16,144,310	19,332,746	0
	JA - CONTINGENCIES RESERVE	0	(2,808,854)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	8,937,700	0	8,937,700	0
	LL - TRANS TO FCF FUND	420,000	0	420,000	0
	MM - MASS TRANSPORTATION	42,217,100	37,468,548	42,217,100	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	133,801,994	28,032,266	58,471,994	75,330,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	156,287,362	165,575,000	7,400,000
	SS - RECIPIENT GRANTS	66,825,000	58,466,805	65,065,000	1,760,000
	TT - PURCHASED SERVICES	65,654,683	61,445,750	65,585,297	69,386
	WW - EMERGENCY VENDOR PAYMENTS	64,061,824	53,283,805	60,471,424	3,590,400
	XX - MEDICAID	248,838,445	229,756,856	248,838,445	0
EXP Total		2,118,428,541	1,466,556,042	2,033,167,340	85,261,201
REV	BA - INT PENALTY ON TAX	28,500,000	25,895,471	28,500,000	0
	BC - PERMITS & LICENSES	8,300,832	8,060,204	8,813,089	512,257
	BD - FINES & FORFEITS	49,499,708	38,482,602	44,121,236	(5,378,472)
	BE - INVEST INCOME	3,331,500	1,372,907	1,700,864	(1,630,636)
	BF - RENTS & RECOVERIES	16,694,401	37,024,294	40,213,413	23,519,012
	BG - REVENUE OFFSET TO EXPENSE	18,499,454	5,141,704	14,755,666	(3,743,788)
	BH - DEPT REVENUES	136,250,013	85,875,354	132,091,412	(4,158,601)
	BI - CAP BACKCHARGES	8,075,464	0	1,500,000	(6,575,464)
	BJ - INTERDEPT REVENUES	116,499,063	58,848,450	91,254,781	(25,244,282)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	8,583,256	8,661,865	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	93,071,000	0	0	(93,071,000)
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	13,557	13,557	13,557
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,202,386	13,586,638	42,225,840	(2,976,546)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	163,051,874	83,204,843	156,294,906	(6,756,968)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	698,200	698,200	698,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	238,760,515	130,126,966	234,692,779	(4,067,736)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	609,104,132	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	70,716,066	85,423,241	37,532
	TL - PROPERTY TAX	120,039,282	121,582,370	121,582,370	1,543,088
	TO - OTB 5% TAX	3,229,600	2,813,544	3,229,600	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,875,000	4,892,130	3,875,000	0
REV Total		2,118,428,541	1,306,022,689	2,015,478,121	(102,950,420)
Surplus / (Deficit)		0		(17,689,220)	

FISCAL 2012 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	93,863,296	69,552,272	71,344,972	22,518,324
	GG - PRINCIPAL	69,011,202	53,200,000	57,530,001	11,481,201
	OO - OTHER EXPENSE	222,219,146	948,187	222,576,148	(357,002)
EXP Total		385,093,644	123,700,459	351,451,121	33,642,523
REV	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	6,438,378	0	5,136,000	(1,302,378)
	BV - DEBT SERVICE CHARGEBACK REVENUE	345,015,739	0	320,505,741	(24,509,998)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	28,476,219	0	20,646,072	(7,830,147)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	5,163,308	5,163,308	0
REV Total		385,093,644	5,163,308	351,451,121	(33,642,523)

Surplus / (Deficit)	0	0
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E/R	OBJECT AND NAME	EXPLANATION
EXP	FF - INTEREST	A surplus is projected due to the timing of borrowings and lower amounts borrowed at lower rates than budgeted.
	GG - PRINCIPAL	A surplus is projected due to the timing of borrowings and lower amounts borrowed than budgeted.
REV	BV - DEBT SERVICE CHARGEBACK REVENUE	A projected shortfall reflects the lower projected Debt Service Expense.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A projected shortfall reflects lower than anticipated revenues associated with Sewer & Water projects and Environmental Bond Act revenues.

FISCAL 2012 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,440,615	9,832,199	10,404,432	36,183
	AB - FRINGE BENEFITS	4,334,258	3,975,241	4,246,897	87,361
	BB - EQUIPMENT	26,600	0	600	26,000
	DD - GENERAL EXPENSES	76,700	70,463	76,700	0
	DE - CONTRACTUAL SERVICES	4,275,100	4,157,693	4,275,100	0
	HD - DEBT SERVICE CHARGEBACKS	338,713	0	344,991	(6,278)
	HF - INTER-DEPARTMENTAL CHARGES	2,655,373	1,025,906	2,655,373	0
EXP Total		22,147,359	19,061,502	22,004,093	143,266
REV	BE - INVEST INCOME	6,200	0	0	(6,200)
	BF - RENTS & RECOVERIES	0	2,513	2,513	2,513
	BG - REVENUE OFFSET TO EXPENSE	28,700	0	0	(28,700)
	BH - DEPT REVENUES	6,147,300	5,430,744	5,800,000	(347,300)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	104,600	0	104,600	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	420,000	0	420,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	190,000	103,346	190,000	0
	TL - PROPERTY TAX	15,250,559	15,254,563	15,254,563	4,004
REV Total		22,147,359	20,791,166	21,771,676	(375,683)
Surplus / (Deficit)		0		(232,417)	
E/R	OBJECT AND NAME	EXPLANATION			
REV	BH - DEPARTMENT REVENUES	A shortfall is projected primarily due to lower fees.			

FISCAL 2012 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND					
E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	227,483,990	209,604,016	226,962,816	521,174
	AB - FRINGE BENEFITS	120,142,218	105,308,427	110,635,959	9,506,259
	AC - WORKERS COMPENSATION	7,264,619	4,690,011	6,764,619	500,000
	BB - EQUIPMENT	152,052	110,252	152,052	0
	DD - GENERAL EXPENSES	6,124,750	4,406,090	6,124,750	0
	DE - CONTRACTUAL SERVICES	834,900	788,519	834,900	0
	DF - UTILITY COSTS	1,239,200	1,092,882	1,239,200	0
	HD - DEBT SERVICE CHARGEBACKS	1,733,051	0	1,958,673	(225,622)
	HF - INTER-DEPARTMENTAL CHARGES	22,464,774	15,892,252	22,464,774	0
	OO - OTHER EXPENSE	7,093,618	822,868	1,000,000	6,093,618
EXP Total		394,533,172	342,715,315	378,137,743	16,395,429
REV	AA - FUND BALANCE	0	8,873,980	0	0
	BC - PERMITS & LICENSES	2,828,500	3,228,600	3,300,000	471,500
	BD - FINES & FORFEITS	1,750,000	716,450	800,000	(950,000)
	BE - INVEST INCOME	271,400	47,028	50,000	(221,400)
	BF - RENTS & RECOVERIES	200,000	32,823	33,521	(166,479)
	BG - REVENUE OFFSET TO EXPENSE	1,460,000	0	0	(1,460,000)
	BH - DEPT REVENUES	4,911,700	2,928,349	3,000,000	(1,911,700)
	BJ - INTERDEPT REVENUES	354,257	210,063	354,257	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	2,407,000	0	0	(2,407,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	10,365,788	10,365,788	10,365,788	0
	TL - PROPERTY TAX	369,984,527	369,987,987	369,987,987	3,460
REV Total		394,533,172	396,391,068	387,891,553	(6,641,619)
Surplus / (Deficit)		0		9,753,810	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs. The Modified 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.
	HD - DEBT SERVICE CHARGEBACKS	A deficit is projected due to higher than budgeted debt service expenses in Police District Fund.
	OO - OTHER EXPENSE	Budgeted contingencies included here are being used to offset expenses in other areas. Payments for Other Suits & Damages budgeted as operating and now anticipated to be paid from Capital funds also contributes to the positive variance.
REV	BE - INVEST INCOME	A shortfall is projected primarily due to lower investment earnings rates than was anticipated in the budget.
	BG - REVENUE OFFSET TO EXPENSE	This item represents credits the County receives from the Federal Government for prescription drug coverage for County Medicare eligible Retirees not enrolled in Medicare Part D. The Modified Budget includes this item as revenue, however the actual credit upon receipt by the County will be recorded as an offset to Fringe Benefits expense resulting in this revenue shortfall.
	BH - DEPT REVENUES	A shortfall is projected due to the cancellation of a service contract with the Village of Laurel Hollow and a delay in the Towing Franchise Initiative.

FISCAL 2012 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	213,334,721	203,352,756	215,794,665	(2,459,944)
	AB - FRINGE BENEFITS	107,385,503	100,456,715	105,444,518	1,940,985
	AC - WORKERS COMPENSATION	3,519,778	2,490,772	3,519,778	0
	BB - EQUIPMENT	228,000	79,973	228,000	0
	DD - GENERAL EXPENSES	3,672,320	3,036,694	3,672,320	0
	DE - CONTRACTUAL SERVICES	10,137,685	7,630,434	10,137,685	0
	DF - UTILITY COSTS	2,457,800	1,202,161	2,457,800	0
	HD - DEBT SERVICE CHARGEBACKS	10,708,488	0	11,093,461	(384,973)
	HF - INTER-DEPARTMENTAL CHARGES	24,251,608	18,012,718	24,251,608	0
	LB - TRANSF TO GENERAL FUND	698,200	698,200	698,200	0
	OO - OTHER EXPENSE	2,030,245	200,386	325,000	1,705,245
EXP Total		378,424,348	337,160,808	377,623,035	801,313
REV	AA - OPENING FUND BALANCE	0	82	0	0
	BC - PERMITS & LICENSES	900,000	863,760	900,000	0
	BE - INVEST INCOME	17,300	13,106	13,106	(4,194)
	BF - RENTS & RECOVERIES	0	166,175	166,175	166,175
	BG - REVENUE OFFSET TO EXPENSE	1,996,200	0	0	(1,996,200)
	BH - DEPT REVENUES	24,632,500	19,871,853	24,632,500	0
	BI - CAP BACKCHARGES	1,812,400	0	900,000	(912,400)
	BJ - INTERDEPT REVENUES	13,338,458	430,635	13,338,458	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	1,222,000	0	0	(1,222,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	356,000	5,089	105,089	(250,911)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,664,600	229,669	1,664,600	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	8,937,700	0	8,937,700	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	267,473	589,000	0
	TL - PROPERTY TAX	299,057,190	299,059,625	299,059,625	2,435
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	17,847,141	23,901,000	0
REV Total		378,424,348	338,754,608	374,207,253	(4,217,095)

Surplus / (Deficit)	0	(3,415,782)
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E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is projected due to higher projected overtime expenses, estimated to be consistent with the prior year results and higher projected termination costs due to the lack of bonding.
	HD - DEBT SERVICE CHARGEBACKS	A shortfall is projected due to higher than budgeted debt service expenses in Police Headquarter Fund.
	OO - OTHER EXPENSE	The budgeted contingency is being used to offset expenses in other areas.
REV	BF - RENTS & RECOVERIES	A surplus is projected as the result of cancelling prior year encumbrances.
	BG - REVENUE OFFSET TO EXPENSE	This item represents credits the County receives from the Federal Government for prescription drug coverage for County Medicare eligible Retirees not enrolled in Medicare Part D. The Modified Budget includes this item as revenue, however the actual credit upon receipt by the County will be recorded as an offset to Fringe Benefits expense resulting in this revenue shortfall.
	BI - CAP BACKCHARGES	A shortfall is projected due to the lack of available funds for capital projects in the Police Department.

FISCAL 2012 MONTHLY FINANCIAL REPORT



RED LIGHT CAMERA FUND

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

Surplus/(Deficit)	0	0
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E/R	OBJECT AND NAME	EXPLANATION
EXP	HF - INTERDEPARTMENTAL CHARGES	A surplus is projected as a result of Local Law No. 7 of 2012 which eliminated the special revenue fund created by Local Law No. 12-2009 and stipulates that all revenue under this law be deposited into the General Fund.
REV	BJ - INTERDEPARTMENTAL REVENUES	A shortfall is projected as a result of Local Law No. 7 of 2012 which eliminated the special revenue fund created by Local Law No. 12-2009 and stipulates that all revenue under this law be deposited into the General Fund.

FISCAL 2012 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,332,216	16,765,365	17,525,370	1,806,846
	AB - FRINGE BENEFITS	11,614,028	9,824,391	10,311,650	1,302,378
	BB - EQUIPMENT	323,900	83,757	323,900	0
	DD - GENERAL EXPENSES	13,540,674	11,928,595	14,540,674	(1,000,000)
	DE - CONTRACTUAL SERVICES	25,020,600	24,868,068	24,020,600	1,000,000
	DF - UTILITY COSTS	10,749,300	8,629,931	10,749,300	0
	FF - INTEREST	9,143,079	7,276,848	9,143,079	0
	GG - PRINCIPAL	16,677,500	12,151,403	16,677,500	0
	HH - INTERFD CHGS - INTERFUND CHARGES	36,720,711	36,922	28,943,015	7,777,696
	OO - OTHER EXPENSE	21,095,600	(425,000)	21,095,600	0
EXP Total		164,217,608	91,140,281	153,330,688	10,886,920
REV	BC - PERMITS & LICENSES	734,800	740,865	734,800	0
	BE - INVEST INCOME	1,141,500	189,911	346,432	(795,068)
	BF - RENTS & RECOVERIES	71,000	156,759	156,759	85,759
	BG - REVENUE OFFSET TO EXPENSE	164,900	0	0	(164,900)
	BH - DEPT REVENUES	40,004,300	1,457,060	18,900,000	(21,104,300)
	BI - CAP BACKCHARGES	650,000	0	650,000	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	2,251,394	2,251,394	2,251,394	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	100,872,046	85,619,825	100,872,046	0
REV Total		145,889,940	90,415,813	123,911,431	(21,978,509)
Projected Deficit		(18,327,668)	(724,468)	(29,419,257)	
	AA - FUND BALANCE	18,327,668		18,327,668	
Adjusted Year End Results with Fund Balance Usage		0		(11,091,589)	

FISCAL 2012 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,139,298	1,948,611	2,123,026	16,272
	DD - GENERAL EXPENSES	33,033	27,399	33,033	0
	DE - CONTRACTUAL SERVICES	12,250	0	12,250	0
EXP Total		2,184,581	1,976,010	2,168,309	16,272
REV	BF - RENTS & RECOVERIES	0	22,414	22,414	22,414
REV Total		0	22,414	22,414	22,414

FISCAL 2012 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,640,975	8,690,923	9,404,787	236,188
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	303,900	259,339	299,640	4,260
	DE - CONTRACTUAL SERVICES	39,000	0	0	39,000
EXP Total		9,988,875	8,950,262	9,704,427	284,448
REV	BH - DEPT REVENUES	100,400	54,910	75,000	(25,400)
	BI - CAP BACKCHARGES	155,300	0	0	(155,300)
REV Total		255,700	54,910	75,000	(180,700)

FISCAL 2012 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,787,963	8,051,246	8,736,106	51,857
	BB - EQUIPMENT	15,000	840	15,000	0
	DD - GENERAL EXPENSES	427,400	410,889	427,400	0
	DE - CONTRACTUAL SERVICES	2,800,000	2,685,185	3,550,000	(750,000)
EXP Total		12,030,363	11,148,161	12,728,506	(698,143)
REV	BD - FINES & FORFEITS	590,000	280,672	345,000	(245,000)
	BF - RENTS & RECOVERIES	620,000	2,313,701	2,346,919	1,726,919
	BH - DEPT REVENUES	95,000	82,683	95,000	0
	BJ - INTERDEPT REVENUES	3,124,796	0	3,124,796	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	(18,214)	300,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,000	(4,569)	75,000	0
REV Total		4,804,796	2,654,274	6,286,715	1,481,919

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	293,750	0	0
	DD - GENERAL EXPENSES	0	(165)	0	0
	DE - CONTRACTUAL SERVICES	0	(30,000)	0	0
EXP Total		0	263,585	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.

FISCAL 2012 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	CC AND NAME				
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
	AA - SALARIES, WAGES & FEES	2,754,399	793,627	2,695,086	59,313
	AB - FRINGE BENEFITS	27,306,963	6,251,813	24,436,468	2,870,495
	AC - WORKERS COMPENSATION	12,314,600	6,279,284	9,814,600	2,500,000
	DD - GENERAL EXPENSES	60,500	55,952	60,500	0
	DE - CONTRACTUAL SERVICES	2,803,600	1,867,151	2,303,600	500,000
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	26,167,391	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	188,088	5,947,211	0
	HH - INTERFD CHGS - INTERFUND CHARGES	19,322,746	16,144,310	19,322,746	0
	LH - TRANS TO PDH SUITS & DAMAGES	8,937,700	0	8,937,700	0
	LL - TRANS TO FCF FUND	420,000	0	420,000	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	44,901,094	0	27,341,094	17,560,000
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	202,646,174	70,747,617	180,632,997	22,013,177
	30 - FISCAL ANALYSIS				
	AA - SALARIES, WAGES & FEES	(72,102,385)	15,160,999	2,000,000	(74,102,385)
	30 - FISCAL ANALYSIS Total	(72,102,385)	15,160,999	2,000,000	(74,102,385)
EXP Total		130,543,789	85,908,615	182,632,997	(52,089,208)
REV	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME				
	BD - FINES & FORFEITS	2,850,000	1,015,549	1,800,000	(1,050,000)
	BF - RENTS & RECOVERIES	1,020,000	1,358,276	3,287,341	2,267,341
	BG - REVENUE OFFSET TO EXPENSE	15,110,954	6,526,222	14,255,666	(855,288)
	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	8,583,256	8,661,865	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	18,071,000	0	0	(18,071,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	39,643,146	13,272,696	36,346,909	(3,296,237)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,400	146,252	146,252	27,852
	IF - INTERFD TSFS - INTERFUND TRANSFERS	698,200	698,200	698,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,405,000	2,172,145	2,172,145	(232,855)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	609,104,132	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	70,716,066	85,423,241	37,532
	TL - PROPERTY TAX	120,039,282	121,582,370	121,582,370	1,543,088
	TO - OTB 5% TAX	3,229,600	2,813,544	3,229,600	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	1,328,238,448	891,683,993	1,333,636,508	5,398,060
	20 - VERTICAL ADMINISTRATION				
	BD - FINES & FORFEITS	0	82,766	82,766	82,766
	20 - VERTICAL ADMINISTRATION Total	0	82,766	82,766	82,766
REV Total		1,328,238,448	891,766,759	1,333,719,274	5,480,826

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	Salary savings initially budgeted here are projected to be achieved through labor initiatives in each department.
	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.
	OO - OTHER EXPENSE	Payments for Other Suits & Damages budgeted as operating and now anticipated to be paid from Capital funds contributes to the positive variance.
REV	BD - FINES & FORFEITS	A deficit is projected due to lower than budgeted court fines and forfeited bail.
	BF - RENTS & RECOVERIES	A surplus is projected as a result of canceling prior year encumbrances.
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	A deficit is projected due to bond proceeds to pay judgments & settlements budgeted in operating funds, now anticipated to be applied to Capital funds.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A shortfall is projected primarily due to lower than anticipated interfund revenues from the Sewer & Storm Water Resource District including General Fund labor chargebacks.
	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 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,690,540	1,523,037	1,651,156	39,384
	BB - EQUIPMENT	2,400	0	800	1,600
	DD - GENERAL EXPENSES	14,700	10,015	12,500	2,200
EXP Total		1,707,640	1,533,052	1,664,456	43,184
REV	BC - PERMITS & LICENSES	2,922,307	3,007,204	3,175,754	253,447
	BD - FINES & FORFEITS	470,000	436,017	470,000	0
	BH - DEPT REVENUES	200	155	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		3,437,507	3,443,376	3,690,954	253,447

FISCAL 2012 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	121,012,010	107,070,033	120,091,602	920,408
	AC - WORKERS COMPENSATION	5,510,135	4,083,240	5,510,135	0
	BB - EQUIPMENT	41,700	15,325	31,700	10,000
	DD - GENERAL EXPENSES	3,018,000	2,986,268	3,018,000	0
	DE - CONTRACTUAL SERVICES	18,335,600	16,053,549	18,335,600	0
	DF - UTILITY COSTS	638,800	367,323	638,800	0
	HF - INTER-DEPARTMENTAL CHARGES	431,772	4,973	431,772	0
EXP Total		148,988,017	130,580,711	148,057,609	930,408
REV	BD - FINES & FORFEITS	20,000	8,830	20,000	0
	BF - RENTS & RECOVERIES	819,000	61,476	879,529	60,529
	BG - REVENUE OFFSET TO EXPENSE	500,000	300,000	500,000	0
	BH - DEPT REVENUES	15,753,125	6,078,629	6,631,231	(9,121,894)
	BJ - INTERDEPT REVENUES	290,000	67,203	290,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	14,972,800	12,056,886	17,369,425	2,396,625
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	372,000	40,017	352,000	(20,000)
REV Total		32,726,925	18,613,041	26,042,185	(6,684,740)

E/R	OBJECT AND NAME	EXPLANATION
EXP	BB - EQUIPMENT	A surplus is projected primarily due to a directive issued for purposes of limiting expenses by actively reviewing and monitoring expenses on an ongoing basis.
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 surplus is projected primarily due to a higher awarded amount than was budgeted from the State Criminal Alien Assistance Program (SCAAP) based on a higher population of illegal immigrants.

FISCAL 2012 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,713,129	1,579,768	1,713,129	0
	DD - GENERAL EXPENSES	80,000	63,862	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	100,000	225,000	0
EXP Total		2,018,129	1,743,631	2,018,129	0
REV	BF - RENTS & RECOVERIES	0	8,246	8,246	8,246
REV Total		0	8,246	8,246	8,246

FISCAL 2012 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,452,799	2,253,137	2,411,500	41,299
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	1,067,100	1,046,704	1,407,100	(340,000)
EXP Total		3,520,899	3,299,841	3,818,600	(297,701)
REV	BJ - INTERDEPT REVENUES	1,348,363	99,119	1,348,363	0
REV Total		1,348,363	99,119	1,348,363	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,229,686	4,389,988	4,835,538	394,148
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	300,000	215,351	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	236,982	300,000	0
EXP Total		5,879,686	4,842,321	5,485,538	394,148
REV	BD - FINES & FORFEITS	200,000	91,931	100,000	(100,000)
	BH - DEPT REVENUES	23,952,000	23,030,659	26,952,000	3,000,000
REV Total		24,152,000	23,122,591	27,052,000	2,900,000

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BD - FINES & FORFEITS	A deficit is projected due to a lower number of fines.
	BH - DEPT REVENUES	A surplus is projected due to higher Mortgage Recording Fees than anticipated.

FISCAL 2012 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,410,289	5,401,693	5,820,746	589,543
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	75,000	48,193	60,000	15,000
	DE - CONTRACTUAL SERVICES	425,000	105,702	425,000	0
EXP Total		6,915,289	5,555,588	6,305,746	609,543
REV	BF - RENTS & RECOVERIES	250,000	3,771	3,771	(246,229)
	BH - DEPT REVENUES	16,300	18,486	20,000	3,700
REV Total		266,300	22,257	23,771	(242,529)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
	BB - EQUIPMENT	A surplus is projected primarily due to a directive issued for purposes of limiting expenses by actively reviewing and monitoring expenses on an ongoing basis.

FISCAL 2012 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,206,199	3,787,129	4,284,632	(78,433)
	DD - GENERAL EXPENSES	327,400	188,437	382,528	(55,128)
	DE - CONTRACTUAL SERVICES	11,000	0	162,000	(151,000)
	HH - INTERFD CHGS - INTERFUND CHARGES	10,000	0	10,000	0
EXP Total		4,554,599	3,975,566	4,839,160	(284,561)
REV	BF - RENTS & RECOVERIES	138,961	26,942	30,000	(108,961)
	BH - DEPT REVENUES	612,000	1,806,951	1,812,705	1,200,705
REV Total		750,961	1,833,893	1,842,705	1,091,744

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to expenses associated with the upcoming Police Exam.
	DD - GENERAL EXPENSES	A deficit is projected due to expenses associated with the upcoming Police Exam.
	DE - CONTRACTUAL SERVICES	A deficit is projected due to expenses associated with the upcoming Police Exam.
REV	BH - DEPT REVENUES	A surplus is projected due to revenues associated with examination fees in connection with the upcoming Police Exam.

FISCAL 2012 MONTHLY FINANCIAL REPORT



CT - COURTS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	1,755,698	1,368,845	1,661,384	94,314
EXP Total		1,755,698	1,368,845	1,661,384	94,314
REV	BG - REVENUE OFFSET TO EXPENSE	284,600	0	0	(284,600)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,105,781	508,726	1,591,615	485,834
REV Total		1,390,381	508,726	1,591,615	201,234

E/R	OBJECT AND NAME	EXPLANATION
EXP	AB - FRINGE BENEFITS	A surplus is projected due to lower than budgeted health insurance costs for both Active Employees & Retirees.
REV	BG - REVENUE OFFSET TO EXPENSE	This item represents credits the County receives from the Federal Government for prescription drug coverage for County Medicare eligible Retirees not enrolled in Medicare Part D. The Modified Budget includes this item as revenue, however the actual credit upon receipt by the County will be recorded as an offset to Fringe Benefits expense resulting in this revenue shortfall.

FISCAL 2012 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,907,610	26,276,875	28,930,936	(1,023,326)
	BB - EQUIPMENT	75,500	22,788	60,500	15,000
	DD - GENERAL EXPENSES	1,002,300	710,367	802,300	200,000
	DE - CONTRACTUAL SERVICES	1,057,500	728,858	1,057,500	0
EXP Total		30,042,910	27,738,888	30,851,236	(808,326)
REV	BD - FINES & FORFEITS	0	5,000	5,000	5,000
	BF - RENTS & RECOVERIES	250,000	358,508	358,508	108,508
	BH - DEPT REVENUES	12,000	35,421	35,421	23,421
	BJ - INTERDEPT REVENUES	366,454	0	366,454	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	124,372	124,372	124,372
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	34,400	12,722	34,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	39,400	62,793	62,793	23,393
REV Total		702,254	598,816	986,948	284,694

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to the interest arbitration award to the IPBA union.
	BB - EQUIPMENT	A surplus is projected primarily due to a directive issued for purposes of limiting expenses by actively reviewing and monitoring expenses on an ongoing basis.
	DD - GENERAL EXPENSES	A surplus is projected primarily due to a directive issued for purposes of limiting expenses by actively reviewing and monitoring expenses on an ongoing basis.
REV	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A surplus is projected as the result of a grant awarded to Nassau County.

FISCAL 2012 MONTHLY FINANCIAL REPORT



DS - DEBT SERVICE

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	HD - DEBT SERVICE CHARGEBACKS	322,723,788	0	307,108,616	15,615,172
EXP Total		322,723,788	0	307,108,616	15,615,172

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 shortfall in Debt Service Chargeback Revenue in the Debt Service Fund.

FISCAL 2012 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,889,931	11,160,874	14,140,900	1,749,031
	BB - EQUIPMENT	119,100	23,734	61,000	58,100
	DD - GENERAL EXPENSES	3,560,500	1,504,918	1,810,500	1,750,000
	DE - CONTRACTUAL SERVICES	1,046,500	195,997	546,500	500,000
EXP Total		20,616,031	12,885,522	16,558,900	4,057,131
REV	BF - RENTS & RECOVERIES	120,000	88,050	88,800	(31,200)
	BH - DEPT REVENUES	35,000	47,119	47,724	12,724
REV Total		155,000	135,169	136,524	(18,476)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to lower expenses for Primary Elections.
	DD - GENERAL EXPENSES	A surplus is projected primarily due to lower than budgeted copying, blue-prints and office related type expenses.
	DE - CONTRACTUAL SERVICES	A surplus is projected primarily due to lower expenses incurred during the election process.

FISCAL 2012 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	518,475	540,384	394,546	123,929
	DD - GENERAL EXPENSES	9,500	9,500	9,500	0
	DE - CONTRACTUAL SERVICES	100,000	94,300	100,000	0
EXP Total		627,975	644,184	504,046	123,929
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

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to the transfer of salaries to the Grant Fund.

FISCAL 2012 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	195,778,649	175,743,888	186,491,640	9,287,009
EXP Total		195,778,649	175,743,888	186,491,640	9,287,009
REV	BF - RENTS & RECOVERIES	0	36,135	36,135	36,135
	BG - REVENUE OFFSET TO EXPENSE	2,603,900	0	0	(2,603,900)
	BJ - INTERDEPT REVENUES	0	2,406	0	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	6,884	6,884	6,884
REV Total		2,603,900	45,424	43,019	(2,560,881)

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.
REV	BG - REVENUE OFFSET TO EXPENSE	This item represents credits the County receives from the Federal Government for prescription drug coverage for County Medicare eligible Retirees not enrolled in Medicare Part D. The Modified Budget includes this item as revenue, however the actual credit upon receipt by the County will be recorded as an offset to Fringe Benefits expense resulting in this revenue shortfall.

FISCAL 2012 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,101,902	12,723,864	13,590,855	511,047
	BB - EQUIPMENT	27,600	8,423	27,600	0
	DD - GENERAL EXPENSES	1,688,101	953,254	1,214,000	474,101
	DE - CONTRACTUAL SERVICES	548,000	227,715	228,000	320,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	6,311,999	3,864,622	6,311,999	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	156,287,362	165,575,000	7,400,000
EXP Total		200,652,602	179,065,241	191,947,454	8,705,148
REV	BC - PERMITS & LICENSES	4,085,925	4,584,124	4,837,335	751,410
	BD - FINES & FORFEITS	277,900	181,197	202,900	(75,000)
	BF - RENTS & RECOVERIES	807,300	13,260,010	13,307,048	12,499,748
	BH - DEPT REVENUES	11,429,450	7,740,283	11,429,450	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	477,640	12,811	477,787	147
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	95,021,780	41,029,761	91,040,580	(3,981,200)
REV Total		112,099,995	66,808,186	121,295,100	9,195,105

E/R	OBJECT AND NAME	EXPLANATION
EXP	PP - EARLY INTERVENTION/SPECIAL EDUCATION	A surplus is projected primarily due to reduced service rates from the NYS Department of Health as well as ongoing efforts to reduce expenditures.
REV	BF - RENTS & RECOVERIES	A surplus is projected as the result of cancelling prior year encumbrances for Early Intervention and Preschool Programs.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower spending resulting in lower reimbursements.

FISCAL 2012 MONTHLY FINANCIAL REPORT



HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	720,700	463,084	524,901	195,799
	AB - FRINGE BENEFITS	248,750	14,278	736	248,014
	DD - GENERAL EXPENSES	12,400	2,000	2,000	10,400
	HF - INTER-DEPARTMENTAL CHARGES	229,707	145,302	229,707	0
EXP Total		1,211,557	624,664	757,344	454,213
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	670,800	0	570,180	(100,620)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	100,620	100,620
REV Total		670,800	0	670,800	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



HP - PHYSICALLY CHALLENGED

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	71,439	0	0
EXP Total		0	71,439	0	0
REV	BD - FINES & FORFEITS	0	14,276	0	0
REV Total		0	14,276	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 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	540,333	468,669	512,476	27,857
	DD - GENERAL EXPENSES	5,450	3,901	5,450	0
	DE - CONTRACTUAL SERVICES	11,600	10,050	11,600	0
EXP Total		557,383	482,621	529,526	27,857

FISCAL 2012 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,230,754	5,712,979	6,981,225	249,529
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	651,200	377,252	411,548	239,652
	DE - CONTRACTUAL SERVICES	29,672,618	26,266,657	29,672,618	0
	HF - INTER-DEPARTMENTAL CHARGES	4,216,267	2,212,854	4,216,267	0
EXP Total		41,771,839	34,569,742	41,282,658	489,181
REV	BD - FINES & FORFEITS	40,000	5,768	40,000	0
	BF - RENTS & RECOVERIES	0	175,454	318,473	318,473
	BH - DEPT REVENUES	16,800	252	252	(16,548)
	BJ - INTERDEPT REVENUES	18,818,511	267,750	469,758	(18,348,753)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	565,000	132,709	132,709	(432,291)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,677,042	2,535,281	5,677,042	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,541,152	4,349,467	13,541,152	0
REV Total		38,658,505	7,466,679	20,179,386	(18,479,119)

E/R	OBJECT AND NAME	EXPLANATION
REV	BJ - INTERDEPT REVENUES	Local Law No. 7 of 2012 eliminated the special revenue fund created by Local Law No. 12-2009 and stipulates that all revenue under this law be deposited into the General Fund.

FISCAL 2012 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,314,854	6,985,080	7,314,854	0
	AB - FRINGE BENEFITS	0	(131,071)	(207,071)	207,071
	DD - GENERAL EXPENSES	308,150	121,617	308,150	0
	DE - CONTRACTUAL SERVICES	8,609,797	7,377,106	8,609,797	0
	DF - UTILITY COSTS	4,245,500	3,332,212	3,868,318	377,182
	HF - INTER-DEPARTMENTAL CHARGES	1,341,876	0	1,341,876	0
EXP Total		21,820,177	17,684,945	21,235,924	584,253
REV	BF - RENTS & RECOVERIES	0	1,242	1,242	1,242
	BH - DEPT REVENUES	5,000	10,470	10,470	5,470
	BI - CAP BACKCHARGES	2,500,000	0	0	(2,500,000)
	BJ - INTERDEPT REVENUES	4,462,594	1,501,322	4,462,594	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	0	192,103	192,103
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	433,500	56,318	56,318	(377,182)
REV Total		7,401,094	1,569,353	4,722,727	(2,678,367)

E/R	OBJECT AND NAME	EXPLANATION
REV	BI - CAP BACKCHARGES	A shortfall is projected due to a change in accounting treatment for salaries charged to capital projects.

FISCAL 2012 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,488,656	5,080,946	5,543,489	945,167
	BB - EQUIPMENT	45,777	27,098	45,777	0
	DD - GENERAL EXPENSES	1,732,331	1,631,703	1,732,331	0
	DE - CONTRACTUAL SERVICES	1,328,274	1,165,000	1,163,274	165,000
EXP Total		9,595,038	7,904,747	8,484,871	1,110,167
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 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	296,669	268,497	291,306	5,363
	DD - GENERAL EXPENSES	5,700	3,005	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	(45,300)	407,900	0
EXP Total		710,269	226,202	704,906	5,363
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 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	456,025	399,396	437,828	18,197
	DD - GENERAL EXPENSES	6,000	4,922	4,922	1,078
	DE - CONTRACTUAL SERVICES	51,400	3,428	51,400	0
EXP Total		513,425	407,746	494,150	19,275

FISCAL 2012 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,993,041	5,300,499	5,856,765	136,276
	BB - EQUIPMENT	82,099	55,542	82,099	0
	DD - GENERAL EXPENSES	435,691	421,381	435,691	0
	DE - CONTRACTUAL SERVICES	57,160	56,625	57,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,134,415	0	1,134,415	0
EXP Total		7,702,406	5,834,047	7,566,130	136,276
REV	BF - RENTS & RECOVERIES	0	24,926	24,926	24,926
	BH - DEPT REVENUES	20,000	28,460	31,500	11,500
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	166,200	0	0	(166,200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	26	26	26
REV Total		186,200	53,412	56,452	(129,748)

FISCAL 2012 MONTHLY FINANCIAL REPORT



MI - MISCELLANEOUS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	JA - CONTINGENCIES RESERVE	0	(2,808,854)	0	0
	OO - OTHER EXPENSE	0	(605)	0	0
EXP Total		0	(2,809,459)	0	0
REV	BF - RENTS & RECOVERIES	0	114,335	0	0
	BG - REVENUE OFFSET TO EXPENSE	0	(1,684,518)	0	0
REV Total		0	(1,570,183)	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	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	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.
	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 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	518,354	455,942	501,813	16,541
	DD - GENERAL EXPENSES	9,000	2,565	9,000	0
	DE - CONTRACTUAL SERVICES	13,700	0	13,700	0
EXP Total		541,054	458,508	524,513	16,541
REV	BH - DEPT REVENUES	400,000	392,479	400,000	0
REV Total		400,000	392,479	400,000	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



PB - PROBATION

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,089,704	15,118,561	16,693,160	396,544
	BB - EQUIPMENT	30,900	12,812	20,800	10,100
	DD - GENERAL EXPENSES	319,800	209,183	251,300	68,500
	DE - CONTRACTUAL SERVICES	535,725	500,071	535,725	0
	DF - UTILITY COSTS	500	450	500	0
	HF - INTER-DEPARTMENTAL CHARGES	865,428	159,387	865,428	0
EXP Total		18,842,057	16,000,465	18,366,913	475,144
REV	BH - DEPT REVENUES	1,883,500	1,712,362	1,883,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	182,162	182,162	182,162
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,305,800	2,517,576	4,705,800	(600,000)
REV Total		7,189,300	4,412,100	6,771,462	(417,838)

E/R	OBJECT AND NAME	EXPLANATION
EXP	DD - GENERAL EXPENSES	A surplus is projected primarily due to continued efforts to reduce expenditures.
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to recalculation of the projected reimbursement.

FISCAL 2012 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	625,140	529,030	554,775	70,365
	DD - GENERAL EXPENSES	44,400	10,701	17,500	26,900
	DE - CONTRACTUAL SERVICES	22,500	0	0	22,500
EXP Total		692,040	539,731	572,275	119,765

FISCAL 2012 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,567,466	13,248,990	13,560,211	7,255
	BB - EQUIPMENT	456,500	376,589	456,500	0
	DD - GENERAL EXPENSES	1,704,700	1,305,438	1,429,700	275,000
	DE - CONTRACTUAL SERVICES	3,100,200	2,576,116	3,375,200	(275,000)
	HF - INTER-DEPARTMENTAL CHARGES	80,000	616	80,000	0
EXP Total		18,908,866	17,507,748	18,901,611	7,255
REV	BF - RENTS & RECOVERIES	1,587,340	1,387,919	1,390,920	(196,420)
	BH - DEPT REVENUES	18,429,150	17,773,296	18,429,150	0
	BJ - INTERDEPT REVENUES	0	31,000	0	0
	TX - SPECIAL TAXS - SPECIAL TAXES	675,000	2,613,826	675,000	0
REV Total		20,691,490	21,806,041	20,495,070	(196,420)

E/R	OBJECT AND NAME	EXPLANATION
REV	TX - SPECIAL TAXS - SPECIAL TAXES	Per Local Law 29-2000, all revenues resulting from the imposition of the Hotel Motel Tax are paid into the General Fund. The projected \$675,000 represents the percentage that according to the distribution formula of the Local Law should be paid to the promotion Agency which the County has contracted. This amount is offset in Contractual Expenses. The amount in the Current Obligation will be adjusted down at year end when funds are transferred to the Hotel Motel Grant accounts.

FISCAL 2012 MONTHLY FINANCIAL REPORT



PL - PLANNING

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	72,111	0	0
	MM - MASS TRANSPORTATION	0	(4,533,690)	0	0
EXP Total		0	(4,461,579)	0	0
REV	BF - RENTS & RECOVERIES	0	30,388	0	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	7,127	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	18,373	0	0
REV Total		0	55,888	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 MONTHLY FINANCIAL REPORT



PR - PURCHASING DEPARTMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	961,211	860,253	918,843	42,368
	DD - GENERAL EXPENSES	17,500	11,644	17,500	0
	DE - CONTRACTUAL SERVICES	1,500	1,495	1,500	0
EXP Total		980,211	873,392	937,843	42,368
REV	BF - RENTS & RECOVERIES	100,000	235,619	235,619	135,619
	BH - DEPT REVENUES	20,500	16,545	20,500	0
REV Total		120,500	252,164	256,119	135,619

FISCAL 2012 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	29,735,065	27,788,919	27,547,222	2,187,843
	AB - FRINGE BENEFITS	45,997	(108)	(108)	46,105
	AC - WORKERS COMPENSATION	2,040,200	1,587,796	2,040,200	0
	BB - EQUIPMENT	93,000	20,121	93,000	0
	DD - GENERAL EXPENSES	4,703,078	3,479,481	4,591,300	111,778
	DE - CONTRACTUAL SERVICES	6,829,192	5,890,824	6,755,367	73,825
	DF - UTILITY COSTS	29,042,575	25,313,011	28,042,575	1,000,000
	HF - INTER-DEPARTMENTAL CHARGES	13,480,936	10,763,628	13,480,936	0
EXP Total		85,970,043	74,843,673	82,550,492	3,419,551
REV	BC - PERMITS & LICENSES	1,292,600	468,876	800,000	(492,600)
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	0	205,782	205,580	205,580
	BH - DEPT REVENUES	1,779,000	1,095,052	1,779,000	0
	BI - CAP BACKCHARGES	5,420,164	0	1,500,000	(3,920,164)
	BJ - INTERDEPT REVENUES	8,154,796	1,292,345	8,103,639	(51,157)
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	13,557	13,557	13,557
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	3,630,000	30,039	3,630,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,141,854	125,914	1,088,096	(53,758)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	421,086	406,633	509,027	87,941
REV Total		21,849,500	3,638,198	17,638,899	(4,210,601)

E/R	OBJECT AND NAME	EXPLANATION
REV	BC - PERMITS & LICENSES	A shortfall 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 treatment for salaries charged to capital projects.

FISCAL 2012 MONTHLY FINANCIAL REPORT



RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	678,642	343,149	401,299	277,343
	DD - GENERAL EXPENSES	115,700	99,642	85,700	30,000
	DE - CONTRACTUAL SERVICES	111,307,256	111,224,873	111,238,373	68,883
	MM - MASS TRANSPORTATION	42,217,100	42,002,238	42,217,100	0
	OO - OTHER EXPENSE	13,900,900	12,871,871	13,930,900	(30,000)
EXP Total		168,219,598	166,541,773	167,873,372	346,226
REV	BF - RENTS & RECOVERIES	10,981,800	16,532,159	17,218,904	6,237,104
	BH - DEPT REVENUES	45,601,256	13,870,663	45,532,373	(68,883)
	BJ - INTERDEPT REVENUES	11,868,200	2,404,615	11,868,200	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	720,400	0	1,165,704	445,304
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	8,984,000	0	9,357,000	373,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	56,804,000	42,323,250	56,431,000	(373,000)
REV Total		134,959,656	75,130,687	141,573,181	6,613,525

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 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	718,052	602,757	671,409	46,643
	BB - EQUIPMENT	5,000	500	5,000	0
	DD - GENERAL EXPENSES	160,500	139,025	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	71,754	125,000	0
EXP Total		1,008,552	814,036	961,909	46,643
REV	BF - RENTS & RECOVERIES	0	39	39	39
REV Total		0	39	39	39

FISCAL 2012 MONTHLY FINANCIAL REPORT



RS - RESERVES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
REV	BF - RENTS & RECOVERIES	0	186,883	0	0
REV Total		0	186,883	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 MONTHLY FINANCIAL REPORT



RV - GENERAL FUND UNALLOCATED REVENUE

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
REV	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	0	(200)	0	0
REV Total		0	(200)	0	0

E/R	OBJECT AND NAME	EXPLANATION
REV	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 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	310,950	275,502	300,944	10,006
	DD - GENERAL EXPENSES	2,800	2,780	2,780	20
	DE - CONTRACTUAL SERVICES	12,500	4,450	4,450	8,050
EXP Total		326,250	282,731	308,174	18,076
REV	BH - DEPT REVENUES	18,000	13,570	18,000	0
REV Total		18,000	13,570	18,000	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	189,437	0	(0)
EXP Total		0	189,437	0	(0)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	(15,608)	0	0
REV Total		0	(15,608)	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	FA - FEDERAL AID - REIMBURSEMENT OF 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 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,078,714	39,006,344	42,873,607	2,205,107
	BB - EQUIPMENT	24,000	11,455	11,455	12,545
	DD - GENERAL EXPENSES	982,700	669,448	725,685	257,015
	DE - CONTRACTUAL SERVICES	8,376,409	6,883,255	8,376,409	0
	HF - INTER-DEPARTMENTAL CHARGES	20,083,243	6,990,846	20,083,243	0
	SS - RECIPIENT GRANTS	66,825,000	58,466,805	65,065,000	1,760,000
	TT - PURCHASED SERVICES	65,654,683	61,445,750	65,585,297	69,386
	WW - EMERGENCY VENDOR PAYMENTS	64,061,824	53,283,805	60,471,424	3,590,400
	XX - MEDICAID	248,838,445	229,756,856	248,838,445	0
EXP Total		519,925,018	456,514,563	512,030,565	7,894,453
REV	BF - RENTS & RECOVERIES	0	55,849	55,849	55,849
	BH - DEPT REVENUES	14,701,232	11,074,753	15,800,000	1,098,768
	BJ - INTERDEPT REVENUES	100,600	107,406	100,600	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	130,661,007	68,082,297	121,000,000	(9,661,007)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,158,116	36,605,120	63,950,000	791,884
REV Total		208,620,955	115,925,425	200,906,449	(7,714,506)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected primarily due to the anticipated achievement of the salary savings initiative, as well as savings in connection with a grant award allowing department personnel to be transferred to the Grant Fund.
	SS - RECIPIENT GRANTS	A surplus is projected primarily due to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) program, Safety Net Program (SN), Foster Care, and Adoption Subsidies. (See KPI Report #6 for more specifics in reference to TANF and SN).
	WW - EMERGENCY VENDOR PAYMENTS	A surplus is projected primarily due to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) program, Institutional Care, Juvenile Delinquents, and People in Need of Supervision.
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.

FISCAL 2012 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,121,143	1,870,380	2,049,427	71,716
	BB - EQUIPMENT	7,700	0	7,700	0
	DD - GENERAL EXPENSES	243,700	243,581	243,700	0
	DE - CONTRACTUAL SERVICES	69,100	65,768	69,100	0
	OO - OTHER EXPENSE	75,000,000	0	17,200,000	57,800,000
EXP Total		77,441,643	2,179,729	19,569,927	57,871,716
REV	BA - INT PENALTY ON TAX	28,500,000	25,895,471	28,500,000	0
	BD - FINES & FORFEITS	20,000	6,186	6,186	(13,814)
	BE - INVEST INCOME	3,331,500	1,372,907	1,700,864	(1,630,636)
	BF - RENTS & RECOVERIES	0	114,360	114,360	114,360
	BH - DEPT REVENUES	750,100	371,820	467,600	(282,500)
	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	2,278,304	3,200,000	0
REV Total		110,801,600	30,039,048	33,989,010	(76,812,590)

E/R	OBJECT AND NAME	EXPLANATION
EXP	OO - OTHER EXPENSE	A surplus is projected primarily as a result of lower projected Tax Certiorari payments as a review by the County Attorney's office has determined that as a result of the County Legislature's refusal to approve bonding for Tax Certiorari payments and pursuant to Court rules, there will be no liability for proposed settlements until after December 31st. The projected 2012 tax certiorari expense is \$17.2 million, representing those settlements not requiring 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 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,924,789	2,605,790	2,849,851	74,938
	BB - EQUIPMENT	21,800	17,024	21,800	0
	DD - GENERAL EXPENSES	325,180	151,920	265,180	60,000
	DE - CONTRACTUAL SERVICES	10,899,656	8,748,000	10,099,656	800,000
	HF - INTER-DEPARTMENTAL CHARGES	25,531,950	0	287,668	25,244,282
EXP Total		39,703,375	11,522,734	13,524,155	26,179,220
REV	BD - FINES & FORFEITS	45,021,808	36,354,611	41,039,384	(3,982,424)
	BF - RENTS & RECOVERIES	0	209,213	209,213	209,213
	BH - DEPT REVENUES	0	336	336	336
	BJ - INTERDEPT REVENUES	6,843,938	0	0	(6,843,938)
REV Total		51,865,746	36,564,160	41,248,932	(10,616,814)

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.
	HF - INTERDEPARTMENTAL CHARGES	Local Law No. 7 of 2012 eliminated the special revenue fund created by Local Law no. 12-2009 and stipulates that all revenue under this law be deposited into the General Fund.
	BD - FINES & FORFEITS	A shortfall is projected due to the decline in the issuance of Red Light Camera Tickets primarily due to driver safety awareness.
REV	BJ - INTERDEPARTMENTAL REVENUES	Local Law No. 7 of 2012 eliminated the special revenue fund created by Local Law no. 12-2009 and stipulates that all revenue under this law be deposited into the General Fund.

FISCAL 2012 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	267,901	247,217	268,310	(409)
	DD - GENERAL EXPENSES	9,000	7,067	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		1,442,820	482,240	1,443,229	(409)
REV	BJ - INTERDEPT REVENUES	1,538,194	0	1,537,760	(434)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,900	59,703	59,703	26,803
REV Total		1,571,094	59,703	1,597,463	26,369

FISCAL 2012 MONTHLY FINANCIAL REPORT



YB - NASSAU COUNTY YOUTH BOARD

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	46,154	(0)	0
EXP Total		0	46,154	(0)	0
REV	BF - RENTS & RECOVERIES	0	3,696	0	0
REV Total		0	3,696	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 Modified Budget	Current Obligation	November 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	107,503	107,503	(107,503)
	AS - ASSESSMENT DEPARTMENT	0	282,389	279,177	(279,177)
	AT - COUNTY ATTORNEY	0	363,186	357,916	(357,916)
	BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	0	148,715	0	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	0	(1,582,016)	2,129,299	(2,129,299)
	CA - OFFICE OF CONSUMER AFFAIRS	0	21,766	21,768	(21,768)
	CC - NC SHERIFF/CORRECTIONAL CENTER	0	2,158,765	2,167,571	(2,167,571)
	CE - COUNTY EXECUTIVE	0	34,979	34,981	(34,981)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	104,466	104,468	(104,468)
	CL - COUNTY CLERK	0	43,150	43,152	(43,152)
	CO - COUNTY COMPTROLLER	0	214,287	214,289	(214,289)
	CS - CIVIL SERVICE	0	77,363	77,365	(77,365)
	DA - DISTRICT ATTORNEY	0	847,379	827,843	(827,843)
	EL - BOARD OF ELECTIONS	0	269,400	269,401	(269,401)
	EM - EMERGENCY MANAGEMENT	0	1,683	1,684	(1,684)
	HE - HEALTH DEPARTMENT	0	481,708	453,405	(453,405)
	HP - PHYSICALLY CHALLENGED	0	71,439	0	0
	HS - DEPARTMENT OF HUMAN SERVICES	0	1,177	406,526	(406,526)
	IT - INFORMATION TECHNOLOGY	0	750,140	528,643	(528,643)
	LE - COUNTY LEGISLATURE	0	104,955	111,344	(111,344)
	LR - OFFICE OF LABOR RELATIONS	0	52,107	52,107	(52,107)
	ME - MEDICAL EXAMINER	0	286,628	283,446	(283,446)
	MI - MISCELLANEOUS	0	0	0	0
	PA - PUBLIC ADMINISTRATOR	0	33,401	33,402	(33,402)
	PB - PROBATION	0	698,236	690,516	(690,516)
	PE - DEPARTMENT OF HUMAN RESOURCES	0	7,557	7,558	(7,558)
	PK - PARKS, RECREATION AND MUSEUMS	0	340,736	268,015	(268,015)
	PL - PLANNING	0	43,568	0	0
	PR - PURCHASING DEPARTMENT	0	79,086	76,288	(76,288)
	PW - PUBLIC WORKS DEPARTMENT	0	1,877,556	1,777,907	(1,777,907)
	RM - RECORDS MANAGEMENT	0	3,267	3,267	(3,267)
	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	497,098	428,853	(428,853)
	TR - COUNTY TREASURER	0	179,010	179,012	(179,012)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	0	15,064	595	(595)
	VS - VETERANS SERVICES AGENCY	0	6,639	6,639	(6,639)
	YB - NASSAU COUNTY YOUTH BOARD	0	38,855	0	0
GEN Total		0	8,811,980	11,947,162	(11,947,162)
PDD	PD - POLICE DEPARTMENT	0	11,688,570	12,230,166	(12,230,166)
PDD Total		0	11,688,570	12,230,166	(12,230,166)
PDH	PD - POLICE DEPARTMENT	0	8,439,304	6,799,059	(6,799,059)
PDH Total		0	8,439,304	6,799,059	(6,799,059)
Grand Total		0	29,372,230	31,408,763	(31,408,763)

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	1,749,300	1,961,849	1,749,300	0
FCF Total		1,749,300	1,961,849	1,749,300	0
GEN	AS - ASSESSMENT DEPARTMENT	0	4,388	4,388	(4,388)
	CA - OFFICE OF CONSUMER AFFAIRS	80,900	37,871	60,900	20,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	13,135,590	16,424,284	(270,928)
	CF - OFFICE OF CONSTITUENT AFFAIRS	9,000	124,176	105,976	(96,976)
	CL - COUNTY CLERK	65,000	0	32,000	33,000
	CO - COUNTY COMPTROLLER	12,700	0	2,700	10,000
	CS - CIVIL SERVICE	61,900	1,234	11,900	50,000
	DA - DISTRICT ATTORNEY	714,000	707,667	721,487	(7,487)
	EL - BOARD OF ELECTIONS	34,500	269	9,500	25,000
	EM - EMERGENCY MANAGEMENT	0	55,674	(0)	0
	HE - HEALTH DEPARTMENT	273,800	385,566	236,130	37,670
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	6,304	6,305	(4,105)
	IT - INFORMATION TECHNOLOGY	57,200	205,618	174,484	(117,284)
	LE - COUNTY LEGISLATURE	0	0	0	0
	ME - MEDICAL EXAMINER	33,700	57,959	76,232	(42,532)
	PA - PUBLIC ADMINISTRATOR	7,800	526	7,800	0
	PB - PROBATION	309,900	500,594	322,065	(12,165)
	PE - DEPARTMENT OF HUMAN RESOURCES	0	0	0	0
	PK - PARKS, RECREATION AND MUSEUMS	261,750	292,245	270,010	(8,260)
	PL - PLANNING	0	1,246	0	0
	PR - PURCHASING DEPARTMENT	1,800	694	0	1,800
	PW - PUBLIC WORKS DEPARTMENT	1,246,160	2,878,785	2,218,803	(972,643)
	RE - OFFICE OF REAL ESTATE SERVICES	29,600	5,871	19,600	10,000
	RM - RECORDS MANAGEMENT	4,100	0	4,100	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	0	0	0	0
	SC - SENIOR CITIZENS AFFAIRS	0	0	0	0
	SS - SOCIAL SERVICES	1,315,265	1,051,000	1,450,905	(135,640)
	TR - COUNTY TREASURER	52,300	10,819	42,300	10,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	51,496	39,479	51,496	0
	VS - VETERANS SERVICES AGENCY	0	0	0	0
	YB - NASSAU COUNTY YOUTH BOARD	0	0	0	0
GEN Total		20,778,427	19,503,576	22,253,364	(1,474,937)
PDD	PD - POLICE DEPARTMENT	19,038,462	25,421,517	24,479,166	(5,440,704)
PDD Total		19,038,462	25,421,517	24,479,166	(5,440,704)
PDH	PD - POLICE DEPARTMENT	2,961,538	24,553,296	22,520,834	(19,559,296)
PDH Total		2,961,538	24,553,296	22,520,834	(19,559,296)
Grand Total		44,527,727	71,440,238	71,002,664	(26,474,937)

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	38,111,063	39,308,625	39,308,625	(1,197,562)
PDD Total		38,111,063	39,308,625	39,308,625	(1,197,562)
PDH	FB - FRINGE BENEFIT	27,023,942	25,748,216	25,748,216	1,275,726
PDH Total		27,023,942	25,723,169	25,723,169	1,300,773
Grand Total		65,135,005	65,031,794	65,031,794	103,211

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 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,029,892	970,897	970,897	58,995
FCF Total		1,029,892	970,897	970,897	58,995
GEN	FB - FRINGE BENEFIT	44,835,897	41,057,140	41,057,140	3,778,757
GEN Total		44,835,897	41,057,140	41,057,140	3,778,757
PDD	FB - FRINGE BENEFIT	1,475,898	1,402,047	1,402,047	73,851
PDD Total		1,475,898	1,402,047	1,402,047	73,851
PDH	FB - FRINGE BENEFIT	5,494,028	5,724,301	5,724,301	(230,273)
PDH Total		5,494,028	5,724,301	5,724,301	(230,273)
Grand Total		52,835,715	49,154,385	49,154,385	3,681,330

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 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,502,860	1,392,948	1,521,000	(18,140)
FCF Total		1,502,860	1,392,948	1,521,000	(18,140)
GEN	CT - COURTS	48,412	32,871	36,000	12,412
	FB - FRINGE BENEFIT	73,179,195	57,428,077	62,599,000	10,580,195
PDD	FB - FRINGE BENEFIT	31,824,274	26,407,652	28,773,000	3,051,274
PDD Total		31,824,274	26,407,652	28,773,000	3,051,274
PDH	FB - FRINGE BENEFIT	25,194,702	23,158,225	25,218,000	(23,298)
PDH Total		25,194,702	23,158,225	25,218,000	(23,298)
Grand Total		131,749,443	108,428,738	118,147,000	13,602,443

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2012 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,386	782,071	865,000	296,386
FCF Total		1,161,386	782,071	865,000	296,386
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,636,612	5,151,498	19,702,000	1,934,612
	CT - COURTS	1,412,854	1,232,821	1,341,000	71,854
	FB - FRINGE BENEFIT	54,989,249	43,555,907	47,488,000	7,501,249
GEN Total		78,038,715	49,940,226	68,531,000	9,507,715
PDD	FB - FRINGE BENEFIT	28,063,966	22,427,208	24,466,000	3,597,966
PDD Total		28,063,966	22,427,208	24,466,000	3,597,966
PDH	FB - FRINGE BENEFIT	37,791,904	30,640,661	33,450,000	4,341,904
PDH Total		37,791,904	30,640,661	33,450,000	4,341,904
Grand Total		145,055,971	103,790,166	127,312,000	17,743,971

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 OO - OTHER EXPENSES							
FUND	DEPT AND NAME	SUBJECT	2013 Modified Budget	Current Obligation	November Projections	Variance	
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,235,200	948,187	5,136,000	(900,800)	
		88989 - NIFA SET-ASIDES	217,983,946	0	217,440,148	543,798	
	DS - DEBT SERVICE Total			222,219,146	948,187	222,576,148	(357,002)
DSV Total			222,219,146	948,187	222,576,148	(357,002)	
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0	
		52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0	
		55955 - NYS ASSN OF COUNTIES	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 DFRD	6,574,300	4,548,844	6,574,300	0	
		6Q60Q - HIPAA PAYMENTS	25,000	(25,000)	0	25,000	
		70970 - RESIDENT TUITION	4,180,000	1,222,177	4,180,000	0	
		7097F - FIT RESIDENT TUITION	7,480,000	490,743	7,480,000	0	
		87985 - OTHER PAYMENTS	0	677,642	0	0	
		87987 - OTHER SUITS & DAMAGES	20,035,000	106,149	2,500,000	17,535,000	
	87988 - ATTORNEY FEES	0	850,253	0	0		
	93993 - INSURANCE ON BLDGS	532,100	531,124	532,100	0		
	BU - OFFICE OF MANAGEMENT AND BUDGET Total			44,901,094	14,476,627	27,341,094	17,560,000
	EL - BOARD OF ELECTIONS	EL - BOARD OF ELECTIONS	97998 - CONTINGENCY RESERVE	0	0	0	0
		EL - BOARD OF ELECTIONS Total		0	0	0	0
	RE - OFFICE OF REAL ESTATE SERVICES	RE - OFFICE OF REAL ESTATE SERVICES	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
		RE - OFFICE OF REAL ESTATE SERVICES Total		13,825,900	12,871,871	13,855,900	(30,000)
	TR - COUNTY TREASURER	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	75,000,000	0	17,200,000	57,800,000
	TR - COUNTY TREASURER Total			75,000,000	0	17,200,000	57,800,000
	GEN Total			133,801,994	27,348,498	58,471,994	75,330,000
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	77,980	0	0	
		87987 - OTHER SUITS & DAMAGES	3,047,100	72,999	1,000,000	2,047,100	
		87988 - ATTORNEY FEES	0	135,000	0	0	
		97998 - CONTINGENCY RESERVE	4,046,518	0	0	4,046,518	
	PD - POLICE DEPARTMENT Total			7,093,618	285,980	1,000,000	6,093,618
PDD Total			7,093,618	285,980	1,000,000	6,093,618	
PDH	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	19,877	0	0	
		87987 - OTHER SUITS & DAMAGES	1,770,000	53,009	325,000	1,445,000	
	PD - POLICE DEPARTMENT Total			2,030,245	72,886	325,000	1,705,245
PDH Total			2,030,245	72,886	325,000	1,705,245	
Grand Total			365,145,003	28,655,551	282,373,142	82,771,861	

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 \$17.2 million in expenses related to Tax Certiorari Settlements. The entire \$57.8 million favorable variance for this line item is related to these settlements, as the budget assumed an expense amount of \$75 million for this.

FISCAL 2012 MONTHLY FINANCIAL REPORT



SMART GOVERNMENT INITIATIVES

FISCAL 2012 MONTHLY 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 \$19.8 million in savings for 2012.

2012 Smart Government Initiatives

Department	Initiative	Achieved	Projected Savings	Annual Savings
Police Department	Separation Incentive	\$ 13,300,000	\$ 13,300,000	\$ 23,300,000
	Removal of 20 Police Officers from Long-Term Disability	\$ 623,470	\$ 623,470	\$ 1,042,000
Sheriff's Department	Removal of Employees from Payroll to Disability	\$ 816,802	\$ 816,802	\$ 1,550,550
	Overtime Management Initiative	\$ 5,063,522	\$ 5,063,522	\$ 4,000,000
Total		\$ 19,803,794	\$ 19,803,794	\$ 29,892,550

*Projected overtime savings in the Sheriff's Department may be offset by high volume during the holiday season as seen in prior years.

FISCAL 2012 MONTHLY FINANCIAL REPORT



NASSAU COUNTY POLICE DEPARTMENT

2012 BUDGET REDUCTION INITIATIVE SHEET

As of November 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	\$13,300,000	\$23,300,000

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. The projected annual savings are approximately \$23.3 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 and have already retired and are off the payroll. The 2nd and 8th precincts have been merged on May 2nd creating a new 2nd precinct, the 3rd and 6th precincts have been merged on July 1st creating a new 3rd precinct, the 4th and 5th precincts have been merged on September 1st creating a new 4th precinct and the 1st and 7th precincts will be merged in January 2013 creating a new 1st precinct.

2012 Annual Impact

The value of the removal of employees from payroll resulting from the realignment plan generated \$13.3 million in savings. \$12.0 million in salary savings generated from the 98 retirements and an additional \$1.3 million in further attrition savings generated from other retirements and separations.

FISCAL 2012 MONTHLY FINANCIAL REPORT



NASSAU COUNTY POLICE DEPARTMENT

2012 BUDGET REDUCTION INITIATIVE SHEET

As of November 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

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 is 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 transferral of the employees from the County payroll to a State disability pension will generate a total annual savings of approximately \$1.0 million. Due to the delay in implementing this initiative, the savings in Fiscal Year 2012 generated \$623,470.

FISCAL 2012 MONTHLY FINANCIAL REPORT



NASSAU COUNTY SHERIFF'S DEPARTMENT

2012 BUDGET REDUCTION INITIATIVE SHEET

As of November 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 Savings	Annual
Original	\$1,625,000	\$2,600,000
Achieved	\$816,802	\$1,550,550

Description:

At the beginning of the fiscal year twenty-one (21) correction officer titled employees were awaiting a final determination from the New York State Comptroller on applications for a disability pension. Medical documentation previously submitted indicates that these employees are permanently disabled and therefore unable to perform the full duties of their positions. Twenty-four officers applied for a disability pension.

Implementation:

The Nassau County Sheriff's Department submitted 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 November 30, 17 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 MONTHLY FINANCIAL REPORT



NASSAU COUNTY SHERIFF'S DEPARTMENT

2012 BUDGET REDUCTION INITIATIVE SHEET

As of November 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	\$5,063,522	\$5,063,522

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 November 30th, the overtime for the Office of the Sheriff/Correctional Center is \$13.1 million. This is approximately 28% lower than the November 2011 year to date amount of \$18.2 million resulting in an overtime improvement of \$5.1 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.

2012 Annual Impact

1. 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.
2. 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).
3. 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 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	On Board 10/31/2012	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2012	Variance 11/30/12 vs. 10/31/12	Variance 11/30/2012 vs. 2012 Budget
AR - ASSESSMENT REVIEW COMMISSION	29	30	29	-	-	-	-	29	-	-
AS - ASSESSMENT DEPARTMENT	169	165	158	-	-	-	(1)	157	(1)	(12)
AT - COUNTY ATTORNEY	112	112	106	-	-	-	-	106	-	(6)
BU - OFFICE OF MANAGEMENT AND BUDGET	24	27	23	-	-	-	-	23	-	(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	1,149	-	(4)	-	-	1,145	(4)	(82)
CE - COUNTY EXECUTIVE	21	20	19	-	-	-	-	19	-	(2)
CF - OFFICE OF CONSTITUENT AFFAIRS	43	42	38	-	-	-	-	38	-	(5)
CL - COUNTY CLERK	103	100	84	-	(1)	-	-	83	(1)	(20)
CO - COUNTY COMPTROLLER	87	72	75	1	(2)	1	-	75	-	(12)
CS - CIVIL SERVICE	53	53	51	-	-	-	-	51	-	(2)
DA - DISTRICT ATTORNEY	361	352	374	1	-	2	(1)	376	2	15
EL - BOARD OF ELECTIONS	143	133	145	-	(1)	4	(1)	147	2	4
FC - FIRE COMMISSION	101	97	96	-	(1)	-	-	95	(1)	(6)
EM - EMERGENCY MANAGEMENT	7	7	8	-	-	-	-	8	-	1
HE - HEALTH DEPARTMENT	203	201	167	-	-	-	-	167	-	(36)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2	1	12	-	-	-	-	12	-	10
HR - COMMISSION ON HUMAN RIGHTS	8	8	8	-	-	-	-	8	-	-
HS - DEPARTMENT OF HUMAN SERVICES	96	86	76	1	-	-	-	77	1	(19)
IT - INFORMATION TECHNOLOGY	81	78	78	-	-	1	(1)	78	-	(3)
LE - COUNTY LEGISLATURE	94	82	89	1	-	-	-	90	1	(4)
LR - OFFICE OF LABOR RELATIONS	5	4	4	-	-	-	-	4	-	(1)
MA - OFFICE OF MINORITY AFFAIRS	7	6	5	-	-	-	-	5	-	(2)
ME - MEDICAL EXAMINER	58	56	64	1	-	-	-	65	1	7
PA - PUBLIC ADMINISTRATOR	7	7	6	-	-	-	-	6	-	(1)
PB - PROBATION	236	199	197	-	-	-	-	197	-	(39)
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	8	1	-	-	-	9	1	-
PK - PARKS, RECREATION AND MUSEUMS	172	166	151	-	-	-	-	151	-	(21)
PD - POLICE DISTRICT	1,545	1,523	1,461	-	-	-	(5)	1,456	(5)	(89)
PD - POLICE HEADQUARTERS	1,671	1,654	1,556	1	(2)	5	(1)	1,559	3	(112)
PR - PURCHASING DEPARTMENT	16	16	11	-	-	-	-	11	-	(5)
PW - PUBLIC WORKS DEPARTMENT	471	464	415	-	-	-	-	415	-	(56)
RE - OFFICE OF REAL ESTATE SERVICES	10	8	-	-	-	-	-	-	-	(10)
RM - RECORDS MANAGEMENT	12	9	12	1	-	-	-	13	1	1
SA - COORD AGENCY FOR SPANISH AMERICANS	5	5	5	-	-	-	-	5	-	-
SS - SOCIAL SERVICES	816	775	636	-	-	-	(8)	628	(8)	(188)
TR - COUNTY TREASURER	35	28	29	-	-	-	-	29	-	(6)
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	43	-	-	-	-	43	-	(3)
VS - VETERANS SERVICES AGENCY	3	3	5	-	-	-	-	5	-	2
Sub-Total Full Time Employees	7,395	7,861	7,420	8	(11)	13	(18)	7,412	(8)	17
Contract Employees	41	45	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,436	7,906	7,420	8	(11)	13	(18)	7,412	(8)	(24)
Sewer District	304	280	264	-	-	1	(1)	264	-	(40)
Grand Total F/T Employees	7,740	8,186	7,684	8	(11)	14	(19)	7,676	(8)	(64)

* DA - District Attorney now classifies FIA (DIST ATT LAW AST, TMP) as Full-Time Employees.

* RE - Real Estate merged with PW - Department of Public Works



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	FIELD AUDITOR II	1
DA	ASST DISTRICT ATTY	1
HS	REHAB CNSLR I	1
LE	LEGISLATOR	1
ME	FORENSC SCINTST II(LATNT PRNT)	1
PDH	PUBLIC SAFETY OFFICER I	1
PE	ADMINISTRATIVE DIRECTOR	1
RM	PHOTO MACH OPTR I	1
MAJOR FUNDS NEW HIRES		8
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		8



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
CC	CORRECTION OFFICER	(3)
CC	CORRECTION CORPORAL	(1)
CL	ATTORNEY'S ASSISTANT I	(1)
CO	CO DIR OF ACCTNG	(1)
	AUDITING ASSISTANT I	(1)
EL	REGISTRATION CLERK	(1)
FC	FIRE CMNTNS TECH I	(1)
PDH	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(11)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(11)

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2012	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 11/30/2012	Variance 11/30/12 vs. 10/31/12
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	1	-	-	-	-	1	-
HE - HEALTH DEPARTMENT	77	-	-	-	-	77	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	56	-	-	-	-	56	-
HS - DEPARTMENT OF HUMAN SERVICES	35	-	-	-	-	35	-
ME - MEDICAL EXAMINER	2	-	-	-	-	2	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	12	-	-	-	-	12	-
SS - SOCIAL SERVICES	144	-	8	-	-	152	8
Grant Fund Total	332	-	8	-	-	340	8

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non	Grand Total	CONTRACT	
							On-Board	BOARD	ELECTED	On-Board	On-Board		
							11/30/2012	MEMBER	OFFICIAL	ORDINANCE	11/30/2012	11/30/2012	EMPLOYEE
Assessment	151	-	-	-	-	-	151	-	-	6	6	157	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
CF - Printing, Mail & Graphics	26	-	-	-	-	-	26	-	-	-	-	26	-
Civil Service	49	-	-	-	-	-	49	-	-	2	2	51	-
Consumer Affairs	25	-	-	-	-	-	25	-	-	2	2	27	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	5	5	5	-
Correctional Center	162	-	-	-	980	-	1,142	-	-	3	3	1,145	-
County Attorney	31	-	-	-	-	-	31	-	-	75	75	106	-
County Clerk	76	-	-	-	-	-	76	-	1	6	7	83	-
County Comptroller	61	-	-	-	-	-	61	-	1	13	14	75	-
County Executive	-	-	-	-	-	-	-	-	1	18	19	19	-
District Attorney ¹	131	-	42	-	-	-	173	-	1	202	203	376	-
Elections	121	-	-	-	-	-	121	-	-	26	26	147	-
Emergency Management	2	-	-	-	-	-	2	-	-	6	6	8	-
Fire Commission	95	-	-	-	-	-	95	-	-	-	-	95	-
Health	164	-	-	-	-	-	164	-	-	3	3	167	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	68	-	-	-	-	-	68	-	-	9	9	77	16
Information Technology	75	-	-	-	-	-	75	-	-	3	3	78	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	71	90	90	-
Medical Examiner	62	-	-	-	-	-	62	-	-	3	3	65	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Police District	72	-	-	1,224	-	159	1,455	-	-	1	1	1,456	-
Police Headquarters	692	352	-	351	-	154	1,549	-	-	10	10	1,559	-
Probation	196	-	-	-	-	-	196	-	-	1	1	197	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works ²	406	-	-	-	-	-	406	-	-	9	9	415	-
Purchasing	10	-	-	-	-	-	10	-	-	1	1	11	-
Records Management	13	-	-	-	-	-	13	-	-	-	-	13	-
Recreation, Parks and Museums	146	-	-	-	-	-	146	-	-	5	5	151	-
Social Services	619	-	-	-	-	-	619	-	-	9	9	628	15
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	3	43	-
Treasurer	27	-	-	-	-	-	27	-	-	2	2	29	-
Veterans Services	4	-	-	-	-	-	4	-	-	1	1	5	-
Sub-Total Full-Time Employees	3,555	352	42	1,575	980	313	6,817	5	23	567	595	7,412	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	3,555	352	42	1,575	980	313	6,817	5	23	567	595	7,412	31
Sewer Districts	263	-	-	-	-	-	263	-	-	1	1	264	-
Grand Total F/T Employees	3,818	352	42	1,575	980	313	7,080	5	23	568	596	7,676	31

¹ 2012 On Board classifies District Attorney Law Assistant as Full Time

² Real Estate merged with Department of Public Works

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date October Overtime Hours						*YTD Actual Variance
	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	Paid Overtime 2011	Accrued Comp 2011	Total Overtime 2011	
Assessment	102.0	251.7	353.7	70.1	181.1	251.2	102.5
Assessment Review	0.0	0.0	0.0	3.5	2.7	6.1	(6.1)
Board of Elections	14.0	10,813.5	10,827.5	107.0	12,418.0	12,525.0	(1,697.5)
Civil Service	15.3	60.0	75.3	83.2	58.4	141.6	(66.3)
Constituent Affairs	1,862.7	147.1	2,009.8	1,532.4	218.1	1,750.4	259.4
Consumer Affairs	769.0	965.4	1,734.4	653.3	697.2	1,350.4	384.0
Correctional Center	220,541.9	14,694.6	235,236.5	297,548.5	19,203.6	316,752.1	(81,515.6)
County Attorney	0.0	145.5	145.5	0.0	311.2	311.2	(165.7)
County Clerk	0.0	2,364.6	2,364.6	0.0	889.3	889.3	1,475.3
County Comptroller	0.0	681.7	681.7	0.0	1,532.5	1,532.5	(850.8)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	12,334.9	6,908.0	19,242.9	12,783.2	8,769.4	21,552.6	(2,309.7)
Emergency Management	506.8	298.8	805.7	257.7	436.9	694.6	111.0
Fire Commission	32,902.7	640.2	33,542.9	31,745.6	866.3	32,602.0	941.0
Health	3,168.0	849.8	4,017.8	4,826.5	1,574.0	6,400.5	(2,382.7)
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	103.9	103.9	0.0	140.2	140.2	(36.3)
Human Services	74.9	132.9	207.8	0.0	255.0	255.0	(47.3)
Information Technology	2,901.4	2,230.7	5,132.1	834.5	1,689.7	2,524.2	2,607.9
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	15.0	80.0	95.0	99.0	221.7	320.7	(225.8)
Medical Examiner	809.1	462.6	1,271.6	561.5	375.7	937.3	334.4
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	583,881.0	0.0	583,881.0	493,653.0	0.0	493,653.0	90,228.0
Probation	7,656.6	2,411.1	10,067.7	3,624.5	1,036.9	4,661.5	5,406.3
Public Administrator	12.0	7.5	19.5	9.8	20.4	30.1	(10.6)
Public Works, Planning, Real Estate	49,306.2	4,578.9	53,885.1	55,096.3	6,062.8	61,159.1	(7,274.0)
Purchasing	0.0	105.9	105.9	18.4	623.7	642.2	(536.3)
Records Management	0	60.08	60.08	0	163.35	163.35	(103.3)
Recreation, Parks and Museums	6,181.3	1,343.2	7,524.4	4,015.8	2,625.3	6,641.1	883.4
Sheriff	14,637.3	2,137.3	16,774.6	14,840.9	1,889.5	16,730.5	44.2
Social Services	15,378.0	8,862.1	24,240.1	15,529.0	11,622.4	27,151.4	(2,911.4)
Traffic and Parking Violations Agency	789.4	1,583.6	2,372.9	3,503.5	3,084.0	6,587.6	(4,214.7)
Treasurer	228.0	523.8	751.8	179.5	274.2	453.7	298.1
Veteran Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub-Total	954,087.3	63,444.4	1,017,531.7	941,576.6	77,233.7	1,018,810.3	(1,278.6)
Sewer & Water Supply	43,478.4	9,041.3	52,519.7	51,173.7	14,517.1	65,690.9	(13,171.1)
Sub-Total	43,478.4	9,041.3	52,519.7	51,173.7	14,517.1	65,690.9	-13,171.1
Grand Total	997,565.8	72,485.7	1,070,051.5	992,750.4	91,750.8	1,084,501.2	(14,449.7)

Data Source: BIRT Performance Scorecard Report as of December 6, 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 October numbers due to one-month lag in overtime hours.

FISCAL 2012 MONTHLY FINANCIAL REPORT

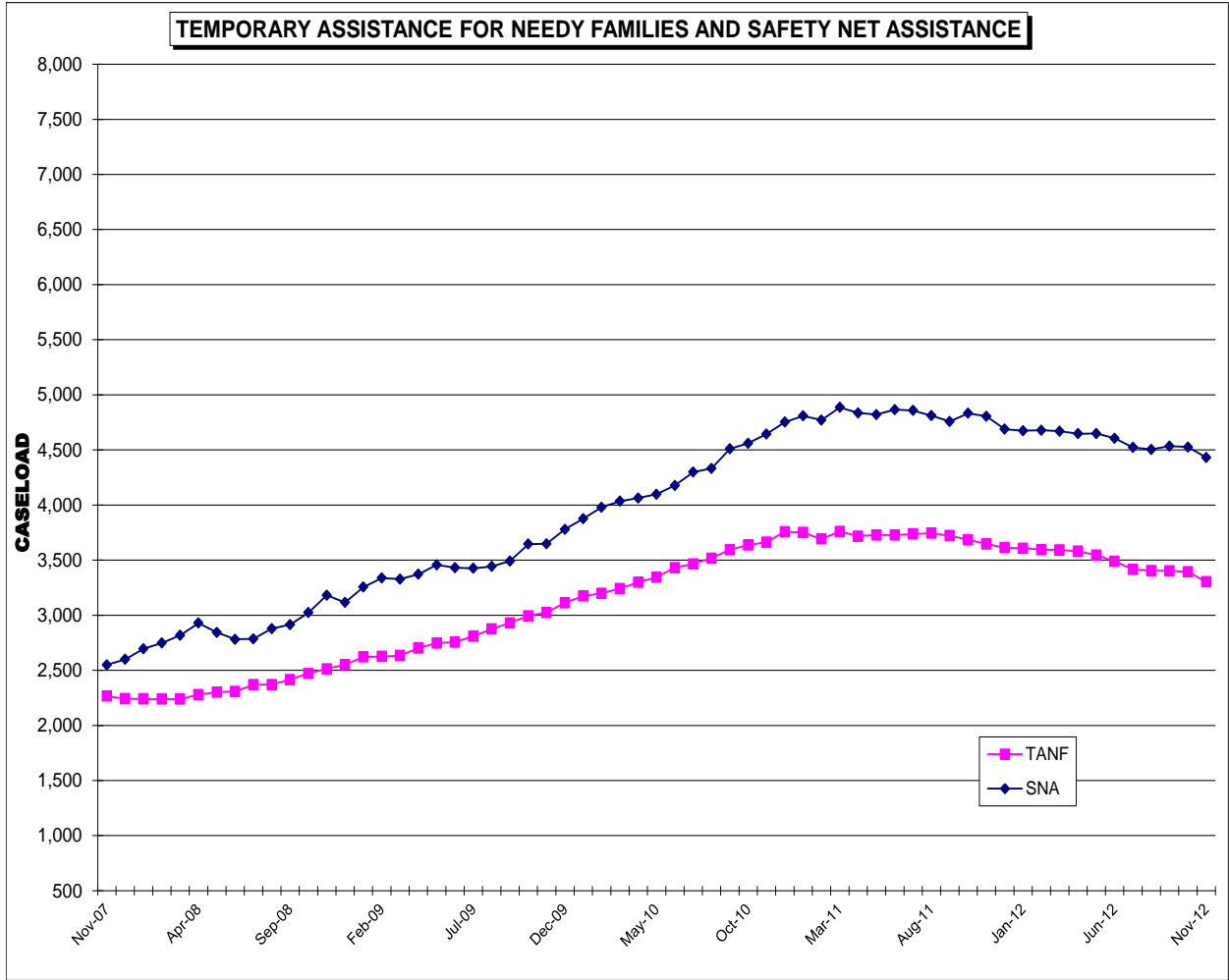


KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

Dec 2012				January 2012				Dec 2011				Change in Totals Dec 2012 vs. Jan 2012	Change in Totals Dec 2012 vs. Dec 2011
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE	5,553	1,974	7,527	ACTIVE	5,832	2,188	8,020	ACTIVE	5,838	2,192	8,030	(493)	(503)
RETIREEES	6,360	4,925	11,285	RETIREEES	6,333	4,892	11,225	RETIREEES	6,339	4,904	11,243	60	42
TOTAL	11,913	6,899	18,812	TOTAL	12,165	7,080	19,245	TOTAL	12,177	7,096	19,273	(433)	(461)
Active Plans				Active Plans				Active Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	5,446	1,861	7,307	EMPIRE PLAN	5,708	2,063	7,771	EMPIRE PLAN	5,705	2,060	7,765	(464)	(458)
ALL OTHER	107	113	220	ALL OTHER	124	125	249	ALL OTHER	133	132	265	(29)	(45)
TOTAL	5,553	1,974	7,527	TOTAL	5,832	2,188	8,020	TOTAL	5,838	2,192	8,030	(493)	(503)
Retiree Plans				Retiree Plans				Retiree Plans					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,528	583	2,111	EMPIRE PLAN	1,592	617	2,209	EMPIRE PLAN	1,613	625	2,238	(98)	(127)
MEDICARE IND		4,225	4,225	MEDICARE IND		4,157	4,157	MEDICARE IND		4,156	4,156	68	69
MEDICARE F1	1,379		1,379	MEDICARE F1	1,364		1,364	MEDICARE F1	1,363		1,363	15	16
MEDICARE F2	3,349		3,349	MEDICARE F2	3,262		3,262	MEDICARE F2	3,246		3,246	87	103
ALL OTHER	104	117	221	ALL OTHER	115	118	233	ALL OTHER	117	123	240	(12)	(19)
TOTAL	6,360	4,925	11,285	TOTAL	6,333	4,892	11,225	TOTAL	6,339	4,904	11,243	60	42
Annual Rates Per Employee				Annual Rates Per Employee				Annual Rates Per Employee				Pct Increase in Health Insurance Costs Nov 2012 vs Nov 2011	
	Family	Single			Family	Single			Family	Single		Family	Single
EMPIRE PLAN	18,753.60	8,553.00		EMPIRE PLAN	18,753.60	8,553.00		EMPIRE PLAN	18,167.04	8,327.04		+3.23%	+2.71%
MEDICARE IND		5,030.88		MEDICARE IND		5,030.88		MEDICARE IND		4,867.68			+3.35%
MEDICARE F1	15,231.36			MEDICARE F1	15,231.36			MEDICARE F1	14,707.44			+3.56%	
MEDICARE F2	11,709.24			MEDICARE F2	11,709.24			MEDICARE F2	11,247.72			+4.10%	
Note - As of Dec 1, 2012, 97.7% 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 Dec 1, 2011, 97.4% of all individuals are enrolled in a Empire Health Insurance plan.					



KPI REPORT 6: DSS Caseloads



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

	November 2009	November 2010	November 2011	November 2012
County Population	1,446	1,462	1,344	1,261
Suffolk Inmate	-	-	155	29
State-Ready Population	6	8	15	9
Federal Population	124	119	142	85
Parole Violators	17	26	26	35
TOTAL	1,592	1,614	1,682	1,419

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	1,313
August	1,440	1,496	1,319	1,307
September	1,419	1,476	1,341	1,331
October	1,458	1,483	1,380	1,326
November	1,446	1,462	1,344	1,261
December	1,404	1,399	1,278	-
Average County Inmates	1,422	1,478	1,340	1,294

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	28
August	-	-	105	28
September	-	-	101	39
October	-	-	153	66
November	-	-	155	29
December	-	-	131	-
Average Suffolk Inmates	-	-	100	87

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	98
August	138	139	126	92
September	135	136	134	92
October	131	136	145	97
November	124	119	142	85
December	120	112	135	-
Average Federal Inmates	127	128	123	103

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

NASSAU REGIONAL OFF-TRACK BETTING CORPORATION

Financial Activity for the period November 2012

Expense	2012 Budget	Estimates	
		Nov-12	November-2012 YTD
Salary	10,799,000	878,400	10,540,804
Fringe Benefits	8,146,600	690,076	8,280,914
General and Administrative Expenses	12,172,400	990,830	11,889,965
Bond Principal	1,455,000	121,250	1,455,000
Expense Total	32,573,000	2,680,556	32,166,683
Revenue			
Net Retained Commission	29,569,500	2,267,938	27,215,251
Other income	719,700	165,814	1,989,768
Revenue Total	30,289,200	2,433,752	29,205,019
Net Profit	(2,283,800)	(246,804)	(2,961,664)

The Nassau Regional Off-Track Betting Corporation (OTB) is a component unit of Nassau County. It was created by the New York State Legislature as a public benefit corporation. Nassau County receives net operating profits from OTB and these revenues are recorded in the County's General Fund.

Please note that these figures are estimated based on our 2012 budget submitted to the NYS Racing & Wagering Board. These figures will be reconciled to actual figures once our 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 December 1, 2012 with respect to grievances filed for the 2013/2014 tax year. Thus far, there have been 136,179 grievances filed broken down as follows:

Class I Properties	115,385
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.

Over 86,000 residential offers to settle were previously sent. The second phase of three for representatives to respond has been completed and counter offers are now being sent for the second phase. Of the 86,000 residential offers sent out, 9,212 were offers made to petitioners representing themselves. Of the 9,212 offers made, 7,383 have accepted the stipulation to settle, 88 have not accepted and will need a conference to negotiate and the remainder has yet to respond. After the second due date has passed, we will be sending them a reminder notice.

ADAPT (the County's multi-department tax certiorari case management system) is still in a training and adjustment phase and we are winding down with weeding 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.