

MONTHLY COUNTY BUDGET REPORT

For the Period Ending October 31, 2012

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
November 19, 2012**

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB), as required by NIFA, is issuing the October 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, debris removal, 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 New York and New Jersey are seeking 100 percent reimbursement, consistent with Hurricane Irene reimbursement levels. The October projection does not include any anticipated hurricane related costs.

The County has achieved savings from several significant initiatives in the first ten 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. Highlights of the Police Precinct consolidation include:

- Maintaining all 177 patrol cars in their current neighborhoods;
- 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.

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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 October 2012 was 7,420 positions compared to 7,861 at the end of December 2011, representing a reduction of 441 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.



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The County is projecting a deficit of \$11.2 million, on a budgetary basis, without any corrective actions. It should be noted that this projection assumes that the Minority of the County Legislature will not provide the necessary votes to allow bonding for tax certiorari payments, despite NIFA approving transitional financing as part of the 2012 Adopted Budget. In the Statement of the Directors of the Nassau County Interim Finance Authority in Connection with Their Conditional Approval of Nassau County's Multi-Year Plan for FY 2012-2015 was the following:

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

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

Gap Prior to Corrective Actions (\$'s in millions)	(11.2)
Close out of Capital Projects	17.6
Cancellation of Health & Human Services Contracts	2.6
Correctional Center Overtime Management	0.1
Correction Officers Long-term Disability Retirements	0.1
Surplus After Corrective Actions	9.2

Contained within this document is a status report for each initiative. We have identified the steps that have been taken and the steps that remain to fully implement each initiative. In addition, we have indicated the projected savings for this fiscal year, as well as the projected annual savings in the out-years.



EXPENDITURE RESULTS

Salaries, Wages & Fees

Projected Salaries Expense for 2012 for the five major funds is \$809.4 million, which is \$67.4 million more than the 2012 Modified Budget. Through October 31, 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 October 2012 was 7,420 positions compared to 7,861 at the end of December 2011, representing a reduction of 441 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 October 31, 2012, the Police Department incurred approximately \$36.3 million in overtime expense, and OMB is projecting that the Police Department will end 2012 with \$48.0 million in overtime expense, which is consistent with 2011 year-end results. Through October 31, 2012, the Sheriff/Correctional Center incurred approximately \$11.9 million in overtime expense. This is a decrease of \$4.9 million when compared to October 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 \$486.6 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 \$461.8 million, a \$24.8 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 455 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. Budgeted contingencies are a contributing factor to this favorable variance but some portion of which are now projected to offset expenses in other areas as well as savings due to NIFA refunding. These favorable variances are partially offset by higher projected Bond Issuance Costs than originally contemplated.

Recipient Grants

OMB projects a surplus of approximately \$1.7 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) and Safety Net Programs. Actual TANF and Safety Net caseloads are down when compared to last year (see KPI Report #6 for more specifics). In addition,

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expenses associated with the Emergency Hotel Placement Program budgeted in Recipient Grants are being charged to the Emergency Vendor Payment line.

Emergency Vendor Payments

OMB projects a surplus of approximately \$3.9 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), Safety Net and Institutional Care programs.

REVENUE RESULTS

Investment Income

OMB projects Investment Income to be \$1.2 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 \$22.4 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 as well as the sale of excess County-owned property.

Department Revenues

OMB projects Department Revenues to be \$8.6 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 \$1.5 million, a shortfall of \$8.4 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 a lack of available funds for capital projects in the Police

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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 \$76.3 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.

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 \$237.4 million, a \$2.1 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.

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Expense Variance Explanations - 2012 Adopted Budget

OBJECT AND NAME	2012 Modified Budget	October Projections	Variance	Explanations
AA - SALARIES, WAGES & FEES	741,976,309	809,405,574	(67,429,265)	The Adopted Budget included \$132 million of savings. The administration through innovative management initiatives has reduced headcount through layoffs, voluntary separation incentives and attrition and it will continue to reduce cost throughout the year.
AB - FRINGE BENEFITS	456,248,036	434,425,959	21,822,077	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	30,399,332	27,399,332	3,000,000	A surplus is projected primarily due to cost containment services provided by the TPA (Third Party Administrator) as well as the implementation of Medical Treatment Guidelines by the Workers Compensation Board that scrutinizes authorization requests in terms of generally accepted standards of care.
BB - EQUIPMENT	1,516,728	1,521,728	(5,000)	
DD - GENERAL EXPENSES	30,832,284	32,935,583	(2,103,299)	A decrease is projected due to an increase in gasoline and related expenses in the Police Department.
DE - CONTRACTUAL SERVICES	221,664,922	226,406,914	(4,741,992)	A shortfall is projected primarily due to higher than anticipated telecommunications and laboratory consulting services in the Police Department as well as higher than anticipated outside counsel costs.
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 at lower rates than budgeted.
HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	345,015,740	320,505,741	24,509,999	A surplus is projected due to delayed and reduced borrowing. The projected surplus will be offset by a deficit in Debt Service Chargeback Revenue in the Debt Service Fund.
HF - INTER-DEPARTMENTAL CHARGES	155,436,060	104,947,496	50,488,564	Local Law No. 7 of 2012 eliminated the Red Light Camera Fund created by Local Law No. 12-2009 and provide all revenue under this law will be deposited into the General Fund.
HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	19,332,746	0	
LB - TRANSF TO GENERAL FUND	698,200	698,200	0	
MM - MASS TRANSPORTATION	42,217,100	42,217,100	0	
NA - NCIFA EXPENDITURES	2,025,000	2,025,000	0	
OO - OTHER EXPENSE	367,445,003	303,425,242	64,019,761	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. Budgeted contingencies now projected to offset expenses in other areas as well as savings due to NIFA Refunding. These favorable variances are partially offset by higher projected Bond Issuance Costs than originally contemplated.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	167,975,000	5,000,000	A surplus is due primarily to continued efforts to reduce expenditures and reduced service rates from the NYS Department of Health.
SS - RECIPIENT GRANTS	66,825,000	65,100,000	1,725,000	A surplus is projected primarily as a result of a lower than projected number of caseloads under the Temporary Assistance for Needy Families (TANF) and Safety Net programs. In addition, expenses associated with the Emergency Hotel Placement Program are being re-classed to the Emergency Vendor Payment line.
TT - PURCHASED SERVICES	65,654,683	65,486,000	168,683	
WW - EMERGENCY VENDOR PAYMENTS	64,061,824	60,200,000	3,861,824	A surplus is primarily due to the continued decrease in the number of caseloads in the Temporary Assistance for Needy Families, Safety Net and Institutional Care programs.
XX - MEDICAID	248,838,445	248,838,445	0	
	3,314,513,646	3,180,297,218	134,216,428	

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Revenue Variance Explanations - 2012 Adopted Budget

OBJECT AND NAME	2012 Modified Budget	October Projections	Variance	
BA - INT PENALTY ON TAX	28,500,000	28,500,000	0	
BC - PERMITS & LICENSES	12,029,332	11,891,235	(138,097)	A deficit is projected primarily due to a lower estimate for the number of road opening permits to be issued than originally contemplated that will be offset by fire alarm permits.
BD - FINES & FORFEITS	51,249,708	50,387,474	(862,234)	A deficit is projected primarily due to lower than expected alarm permit fines in the police department and various fines imposed by the County Health Department.
BE - INVEST INCOME	3,626,400	2,379,784	(1,246,616)	A deficit is projected primarily due to lower investment earnings rates than was anticipated in the budget.
BF - RENTS & RECOVERIES	16,894,401	39,252,422	22,358,021	A surplus is projected primarily due to the cancellation of prior year encumbrances in the Health Department as well as the anticipated sale of the Ring Road property.
BG - REVENUE OFFSET TO EXPENSE	21,984,354	14,755,666	(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	163,364,553	(8,576,960)	A deficit is projected primarily due to an estimated lower number of Suffolk County Inmates than originally anticipated and lower revenues associated with ambulance & tow truck service fees and the cancellation of a service contract with a local municipality in the police department. This was partially offset by revenues associated with an upcoming Police Exam.
BI - CAP BACKCHARGES	9,887,864	1,500,000	(8,387,864)	A deficit is projected primarily due to a change in accounting treatment for salaries charged to capital projects as well as scaling down an Information Technology Project.
BJ - INTERDEPT REVENUES	155,436,060	104,947,496	(50,488,564)	Local Law No. 7 of 2012 eliminated the Red Light Camera Fund created by Local Law No. 12-2009 and stipulates that all revenues under this law be deposited into the General Fund.
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	26,836,000	(76,302,378)	A deficit is projected due to the anticipated denial by the County Legislature of bonding for tax certiorari payments.
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 deficit reflects a lower projected debt service expense.
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	84,504,993	76,804,503	(7,700,490)	A projected deficit is primarily due to lower than anticipated interfund revenues from Sewer & Storm Water Resource District and Environmental Bond Act funds.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,879,782	163,118,780	(6,761,002)	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	698,200	698,200	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	239,539,515	237,410,000	(2,129,515)	A deficit is projected primarily due to lower Pre-School and Early Intervention spending along with a decrease in the Social Service salary line and a reduction in the number of Safety Net program caseloads, partially offset by funds received from the State Transportation Operating Assistance Grant and Safety Net and Daycare caseloads in Social Services.
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	805,845,108	1,513,550	A projected surplus is primarily due to taxes restored when new property owners were not eligible for the 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	
	3,314,513,646	3,169,131,527	(145,382,119)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	741,976,309	667,689,372	809,405,574	(67,429,265)
	AB - FRINGE BENEFITS	456,248,036	369,236,538	434,425,959	21,822,077
	AC - WORKERS COMPENSATION	30,399,332	17,421,290	27,399,332	3,000,000
	BB - EQUIPMENT	1,516,728	705,318	1,521,728	(5,000)
	DD - GENERAL EXPENSES	30,832,284	22,678,845	32,935,583	(2,103,299)
	DE - CONTRACTUAL SERVICES	221,664,922	202,232,000	226,406,914	(4,741,992)
	DF - UTILITY COSTS	37,624,375	30,977,073	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	67,538,048	71,344,972	22,518,324
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	26,165,191	64,328,992	(1,476,631)
	GG - PRINCIPAL	69,011,202	52,905,000	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	15,475,907	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
	MM - MASS TRANSPORTATION	42,217,100	6,693,754	42,217,100	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	367,445,003	28,980,284	303,425,242	64,019,761
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	156,270,558	167,975,000	5,000,000
	SS - RECIPIENT GRANTS	66,825,000	53,299,591	65,100,000	1,725,000
	TT - PURCHASED SERVICES	65,654,683	58,689,929	65,486,000	168,683
	WW - EMERGENCY VENDOR PAYMENTS	64,061,824	50,043,379	60,200,000	3,861,824
	XX - MEDICAID	248,838,445	211,578,182	248,838,445	0
Expenses excluding Interdepartmental Transfers		2,814,061,846	2,054,469,605	2,754,843,981	59,217,865
Interdepartmental Transfers		500,451,800	59,001,019	425,453,237	74,998,563
Total Expenses Including Interdepartmental Transfers		3,314,513,646	2,113,470,624	3,180,297,218	134,216,428
REV	BA - INT PENALTY ON TAX	28,500,000	23,724,362	28,500,000	0
	BC - PERMITS & LICENSES	12,029,332	11,204,482	11,891,235	(138,097)
	BD - FINES & FORFEITS	51,249,708	35,718,445	50,387,474	(862,234)
	BE - INVEST INCOME	3,626,400	1,116,035	2,379,784	(1,246,616)
	BF - RENTS & RECOVERIES	16,894,401	36,485,971	39,252,422	22,358,021
	BG - REVENUE OFFSET TO EXPENSE	21,984,354	4,513,122	14,755,666	(7,228,688)
	BH - DEPT REVENUES	171,941,513	105,079,218	163,364,553	(8,576,960)
	BI - CAP BACKCHARGES	9,887,864	(33,864)	1,500,000	(8,387,864)
	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	26,836,000	(76,302,378)
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	13,557	13,557	13,557
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	84,504,993	23,941,605	76,804,503	(7,700,490)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,879,782	73,271,110	163,118,780	(6,761,002)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	698,200	698,200	698,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	239,539,515	106,823,498	237,410,000	(2,129,515)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	549,347,262	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	66,014,031	85,423,241	37,532
	TL - PROPERTY TAX	804,331,558	805,845,108	805,845,108	1,513,550
	TO - OTB 5% TAX	3,229,600	2,471,290	3,229,600	0
	TX - SPECIAL TAXES - SPECIAL TAXES	27,776,000	21,417,856	27,776,000	0
Revenues Including Interdepartmental Transfers		2,814,061,847	1,876,234,543	2,743,678,290	(70,383,557)
Interdepartmental Transfers		500,451,799	59,001,019	425,453,237	(74,998,562)
Total Revenues Including Interdepartmental Transfers		3,314,513,646	1,935,235,562	3,169,131,527	(145,382,119)
Surplus / (Deficit)		0	0	(11,165,691)	0

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GENERAL FUND					
E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	295,536,983	296,374,815	357,834,522	(62,297,539)
	AB - FRINGE BENEFITS	225,136,057	170,960,623	211,365,840	13,770,217
	AC - WORKERS COMPENSATION	19,614,935	10,897,064	17,114,935	2,500,000
	BB - EQUIPMENT	1,110,076	518,437	1,115,076	(5,000)
	DD - GENERAL EXPENSES	23,762,514	16,022,949	23,067,813	694,701
	DE - CONTRACTUAL SERVICES	209,700,937	191,138,764	211,159,229	(1,458,292)
	DF - UTILITY COSTS	33,927,375	28,454,449	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	26,165,191	64,328,992	(1,476,631)
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	332,235,488	0	307,108,616	25,126,872
	HF - INTER-DEPARTMENTAL CHARGES	80,820,023	24,070,144	55,575,741	25,244,282
	HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	15,475,907	19,332,746	0
	JA - CONTINGENCIES RESERVE	0	(2,808,854)	0	0
	MM - MASS TRANSPORTATION	42,217,100	6,693,754	42,217,100	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	133,801,994	27,020,573	76,031,994	57,770,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	156,270,558	167,975,000	5,000,000
	SS - RECIPIENT GRANTS	66,825,000	53,299,591	65,100,000	1,725,000
	TT - PURCHASED SERVICES	65,654,683	58,689,929	65,486,000	168,683
	WW - EMERGENCY VENDOR PAYMENTS	64,061,824	50,043,379	60,200,000	3,861,824
	XX - MEDICAID	248,838,445	211,578,182	248,838,445	0
EXP Total		2,118,428,541	1,358,865,455	2,046,427,242	72,001,299
REV	BA - INT PENALTY ON TAX	28,500,000	23,724,362	28,500,000	0
	BC - PERMITS & LICENSES	8,300,832	7,349,512	7,891,235	(409,597)
	BD - FINES & FORFEITS	49,499,708	35,030,895	49,387,474	(112,234)
	BE - INVEST INCOME	3,331,500	1,063,510	2,310,864	(1,020,636)
	BF - RENTS & RECOVERIES	16,694,401	36,291,390	38,862,059	22,167,658
	BG - REVENUE OFFSET TO EXPENSE	18,499,454	4,513,122	14,755,666	(3,743,788)
	BH - DEPT REVENUES	136,250,013	80,127,080	130,973,053	(5,276,960)
	BI - CAP BACKCHARGES	8,075,464	(33,864)	1,500,000	(6,575,464)
	BJ - INTERDEPT REVENUES	116,499,063	58,829,970	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	18,071,000	(75,000,000)
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	13,557	13,557	13,557
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,202,386	13,570,728	45,332,043	129,657
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	163,051,874	67,881,656	156,290,872	(6,761,002)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	698,200	698,200	698,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	238,760,515	106,583,686	236,631,000	(2,129,515)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	549,347,262	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	66,014,031	85,423,241	37,532
	TL - PROPERTY TAX	120,039,282	121,542,933	121,542,933	1,503,651
	TO - OTB 5% TAX	3,229,600	2,471,290	3,229,600	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,875,000	4,100,937	3,875,000	0
REV Total		2,118,428,541	1,187,703,511	2,041,034,745	(77,393,796)
Surplus / (Deficit)		0		(5,392,497)	

FISCAL 2012 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND					
E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	93,863,296	67,538,048	71,344,972	22,518,324
	GG - PRINCIPAL	69,011,202	52,905,000	57,530,001	11,481,201
	OO - OTHER EXPENSE	222,219,146	948,187	222,576,148	(357,002)
EXP Total		385,093,644	121,391,235	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	0	0

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FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,020,615	8,709,663	10,414,072	(393,457)
	AB - FRINGE BENEFITS	4,334,258	3,695,791	4,290,260	43,998
	BB - EQUIPMENT	26,600	0	26,600	0
	DD - GENERAL EXPENSES	76,700	69,300	70,700	6,000
	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		21,727,359	17,658,353	22,077,096	(349,737)
REV	BE - INVEST INCOME	6,200	0	20	(6,180)
	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	5,047,744	6,147,300	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	104,600	0	104,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	190,000	91,346	190,000	0
	TL - PROPERTY TAX	15,250,559	15,254,563	15,254,563	4,004
REV Total		21,727,359	20,396,166	21,698,996	(28,363)
Surplus / (Deficit)		0	(378,100)		

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND						
E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance	
EXP	AA - SALARIES, WAGES & FEES	227,483,990	185,540,526	227,457,099	26,891	
	AB - FRINGE BENEFITS	120,142,218	99,862,554	112,011,521	8,130,697	
	AC - WORKERS COMPENSATION	7,264,619	4,276,013	6,764,619	500,000	
	BB - EQUIPMENT	152,052	110,252	152,052	0	
	DD - GENERAL EXPENSES	3,824,750	3,669,171	6,124,750	(2,300,000)	
	DE - CONTRACTUAL SERVICES	834,900	777,036	834,900	0	
	DF - UTILITY COSTS	1,239,200	1,014,337	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	9,393,618	811,138	3,047,100	6,346,518	
EXP Total		394,533,172	311,953,278	382,054,688	12,478,484	
REV	AA - FUND BALANCE	0	8,873,980	0	0	
	BC - PERMITS & LICENSES	2,828,500	3,056,225	3,100,000	271,500	
	BD - FINES & FORFEITS	1,750,000	687,550	1,000,000	(750,000)	
	BE - INVEST INCOME	271,400	43,122	58,500	(212,900)	
	BF - RENTS & RECOVERIES	200,000	28,238	224,019	24,019	
	BG - REVENUE OFFSET TO EXPENSE	1,460,000	0	0	(1,460,000)	
	BH - DEPT REVENUES	4,911,700	2,457,873	2,511,700	(2,400,000)	
	BJ - INTERDEPT REVENUES	354,257	0	354,257	0	
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	2,407,000	0	2,407,000	0	
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	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	395,500,763	390,009,251	(4,523,921)
	Surplus / (Deficit)		0		7,954,563	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to savings associated with officers retiring under the Police Voluntary Incentive Separation Program (VSIP) offset by a higher projection in overtime expense estimated to be consistent with the prior year results, a portion of the liability associated with VSIP is being offset by a transfer from the Employee Benefit Accrued Liability Reserve Fund.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs. The 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.
	DD - GENERAL EXPENSES	A deficit is projected due to increase in gasoline and automobile related expenses.
	HD - DEBT SERVICE CHARGEBACKS	The deficit is projected due to higher than budgeted debt service expenses in Police District Fund.
	OO - OTHER EXPENSE	The budgeted contingency is being used to offset expenses in other areas.
REV	BE - INVEST INCOME	A shortfall is projected primarily due to lower investment earnings rates than was anticipated in the budget.
	BG - REVENUE OFFSET TO EXPENSE	The Modified Budget includes this item as a revenue, however the actual obligation will be recorded as a negative expense in Fringe Benefits.
	BH - DEPT REVENUES	A shortfall is projected due to the cancellation of a service contract with Laurel Hollow and a delay in the Towing Franchise Initiative.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	The projection reflects a supplemental appropriation from the Employee Benefit Accrued Liability Reserve Fund to help cover the expenses associated with the Police Voluntary Separation Incentive Program.

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POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	208,934,721	177,064,368	213,699,881	(4,765,160)
	AB - FRINGE BENEFITS	106,635,503	94,717,570	106,758,338	(122,835)
	AC - WORKERS COMPENSATION	3,519,778	2,248,213	3,519,778	0
	BB - EQUIPMENT	228,000	76,629	228,000	0
	DD - GENERAL EXPENSES	3,168,320	2,917,425	3,672,320	(504,000)
	DE - CONTRACTUAL SERVICES	6,853,985	6,158,508	10,137,685	(3,283,700)
	DF - UTILITY COSTS	2,457,800	1,508,287	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	1,770,000	260,245
EXP Total		369,486,648	303,602,303	378,287,071	(8,800,423)
REV	AA - OPENING FUND BALANCE	0	82	0	0
	BC - PERMITS & LICENSES	900,000	798,745	900,000	0
	BE - INVEST INCOME	17,300	9,403	10,400	(6,900)
	BF - RENTS & RECOVERIES	0	163,831	163,831	163,831
	BG - REVENUE OFFSET TO EXPENSE	1,996,200	0	0	(1,996,200)
	BH - DEPT REVENUES	24,632,500	17,446,521	23,732,500	(900,000)
	BI - CAP BACKCHARGES	1,812,400	0	0	(1,812,400)
	BJ - INTERDEPT REVENUES	13,338,458	171,049	13,338,458	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	1,222,000	0	1,222,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	356,000	5,089	356,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,664,600	226,147	1,664,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	148,466	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	17,316,919	23,901,000	0
REV Total		369,486,648	335,345,877	364,937,413	(4,549,235)
Surplus / (Deficit)		0		(13,349,658)	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is due to a higher projection in overtime expenses, estimated to be consistent with the prior year results and some termination costs that cannot be bonded.
	DD - GENERAL EXPENSES	A deficit is projected due to increase in gasoline and auto related costs as well as expenses related to upcoming police exam.
	DE - CONTRACTUAL SERVICES	A deficit is projected due to increase in contractual expenses associated with evidence analysis, lab testing, ambulance billing and radio and telecommunication services..
	HD - DEBT SERVICE CHARGEBACKS	The deficit is projected due to higher than budgeted debt service expenses in Police Headquarter Fund.
	LB - TRANSF TO GENERAL FUND	The projection reflects the transfer from the Police Department to the General Fund (reflected in the Budget Department) to fund the expenses for Evidence Analysis that were previously outsourced by the Police Department.
REV	BH - DEPT REVENUES	A deficit is projected due to lower than budgeted Ambulance Fees.
	BF - RENTS & RECOVERIES	A surplus is projected as the result of cancelling prior year encumbrances.
	BG - REVENUE OFFSET TO EXPENSE	The Modified Budget includes this item as a revenue, however the actual obligation will be recorded as a negative expense in Fringe Benefits.
	BI - CAP BACKCHARGES	A shortfall is projected due to the lack of available funds for capital projects in the Police Department.

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RED LIGHT CAMERA FUND

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October 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	

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

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,332,216	15,225,937	17,638,808	1,693,408
	AB - FRINGE BENEFITS	11,614,028	9,097,664	10,326,053	1,287,975
	BB - EQUIPMENT	323,900	94,054	323,900	0
	DD - GENERAL EXPENSES	13,540,674	11,829,064	14,540,674	(1,000,000)
	DE - CONTRACTUAL SERVICES	25,020,600	24,864,381	24,020,600	1,000,000
	DF - UTILITY COSTS	10,749,300	8,572,294	10,749,300	0
	FF - INTEREST	9,143,079	6,686,060	9,143,079	0
	GG - PRINCIPAL	16,677,500	12,151,403	16,677,500	0
	HH - INTERFD CHGS - INTERFUND CHARGES	36,720,711	28,021	32,239,252	4,481,459
	OO - OTHER EXPENSE	21,095,600	(425,000)	21,095,600	0
EXP Total		164,217,608	88,123,878	156,754,766	7,462,842
REV	BC - PERMITS & LICENSES	734,800	693,698	734,800	0
	BE - INVEST INCOME	1,141,500	173,708	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	83,217,946	100,872,046	0
REV Total		145,889,940	87,950,564	123,911,431	(21,978,509)
Projected Deficit		(18,327,668)	(173,314)	(32,843,335)	
	AA - FUND BALANCE	18,327,668	0	18,327,668	
Adjusted Year End Results with Fund Balance Usage		0	0	(14,515,667)	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies partially offset by targeted backfills based on operational needs.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs due to lower rates than was used in the budget. The 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.
REV	BE - INVEST INCOME	A shortfall is projected primarily due to lower investment earnings rates than was anticipated in the budget.

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,139,298	1,798,470	2,121,406	17,892
	DD - GENERAL EXPENSES	33,033	27,399	33,033	0
	DE - CONTRACTUAL SERVICES	12,250	0	12,250	0
EXP Total		2,184,581	1,825,869	2,166,689	17,892
REV	BF - RENTS & RECOVERIES	0	22,414	22,414	22,414
REV Total		0	22,414	22,414	22,414

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AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,640,975	8,039,789	9,434,029	206,946
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	263,847	303,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
EXP Total		9,988,875	8,303,636	9,781,929	206,946
REV	BH - DEPT REVENUES	100,400	51,579	100,400	0
	BI - CAP BACKCHARGES	155,300	0	0	(155,300)
REV Total		255,700	51,579	100,400	(155,300)

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AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,787,963	7,415,215	8,737,878	50,085
	BB - EQUIPMENT	15,000	840	15,000	0
	DD - GENERAL EXPENSES	427,400	400,682	427,400	0
	DE - CONTRACTUAL SERVICES	2,800,000	2,685,185	4,840,000	(2,040,000)
EXP Total		12,030,363	10,501,922	14,020,278	(1,989,915)
REV	BD - FINES & FORFEITS	590,000	270,472	590,000	0
	BF - RENTS & RECOVERIES	620,000	2,273,232	2,273,232	1,653,232
	BH - DEPT REVENUES	95,000	75,871	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	2,596,792	6,458,028	1,653,232

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

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BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October 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.

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BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	CC AND NAME				
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
	AA - SALARIES, WAGES & FEES	2,754,399	624,861	2,596,196	158,203
	AB - FRINGE BENEFITS	27,306,963	5,396,453	24,998,829	2,308,134
	AC - WORKERS COMPENSATION	12,314,600	5,695,048	9,814,600	2,500,000
	DD - GENERAL EXPENSES	60,500	55,926	60,500	0
	DE - CONTRACTUAL SERVICES	2,803,600	1,842,151	2,803,600	0
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	26,165,191	64,328,992	(1,476,631)
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,947,211	0	5,947,211	0
	HH - INTERFD CHGS - INTERFUND CHARGES	19,322,746	15,475,907	19,322,746	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	44,901,094	14,149,307	44,901,094	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	193,288,474	82,404,844	189,798,768	3,489,706
	30 - FISCAL ANALYSIS				
	AA - SALARIES, WAGES & FEES	(72,102,385)	0	2,000,000	(74,102,385)
	30 - FISCAL ANALYSIS Total	(72,102,385)	0	2,000,000	(74,102,385)
EXP Total		121,186,089	82,404,844	191,798,768	(70,612,679)
REV	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME				
	BD - FINES & FORFEITS	2,850,000	949,260	2,850,000	0
	BF - RENTS & RECOVERIES	1,020,000	1,296,494	1,389,204	369,204
	BG - REVENUE OFFSET TO EXPENSE	15,110,954	5,897,640	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	8,553,368	8,661,865	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	18,071,000	0	18,071,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	39,643,146	13,272,696	39,643,146	0
	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	2,059,275	2,405,000	0
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	549,347,262	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	66,014,031	85,423,241	37,532
	TL - PROPERTY TAX	120,039,282	121,542,933	121,542,933	1,503,651
	TO - OTB 5% TAX	3,229,600	2,471,290	3,229,600	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	1,328,238,448	825,943,984	1,354,349,025	26,110,577
	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	826,026,749	1,354,431,791	26,193,343

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.
REV	BF - RENTS & RECOVERIES	A surplus is projected as the result of canceling prior year encumbrances.
	IF - INTERFD TSFS - INTERFUND TRANSFERS	The projection reflects the transfer from the Police Department to the General Fund (reflected in the Budget Department) to fund the expenses for Evidence Analysis that were previously outsourced by the Police Department. The projected surplus will be offset by Transfers to General Fund.
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	A surplus is projected due to a higher growth rate than budgeted.
	TB - PART COUNTY - SALES TAX PART COUNTY	A surplus is projected due to an adjustment for the City of Glen Cove which was received after the adoption of the budget.

FISCAL 2012 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,690,540	1,405,502	1,630,499	60,041
	BB - EQUIPMENT	2,400	0	2,400	0
	DD - GENERAL EXPENSES	14,700	8,108	13,500	1,200
EXP Total		1,707,640	1,413,611	1,646,399	61,241
REV	BC - PERMITS & LICENSES	2,922,307	2,730,479	2,922,307	0
	BD - FINES & FORFEITS	470,000	402,617	470,000	0
	BH - DEPT REVENUES	200	146	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		3,437,507	3,133,242	3,437,507	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,612,010	96,945,002	120,284,274	327,736
	AC - WORKERS COMPENSATION	5,260,135	3,766,985	5,260,135	0
	BB - EQUIPMENT	41,700	15,325	66,700	(25,000)
	DD - GENERAL EXPENSES	3,018,000	2,690,859	2,943,000	75,000
	DE - CONTRACTUAL SERVICES	18,985,600	15,898,217	18,985,600	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	119,688,685	148,610,281	377,736
REV	BD - FINES & FORFEITS	20,000	8,780	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	5,541,657	6,750,000	(9,003,125)
	BJ - INTERDEPT REVENUES	290,000	48,723	290,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	14,972,800	11,568,156	17,369,425	2,396,625
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	372,000	38,620	352,000	(20,000)
REV Total		32,726,925	17,567,412	26,160,954	(6,565,971)

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A shortfall is projected primarily due to a lower than anticipated influx of Suffolk inmates.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A 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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,713,129	1,451,720	1,712,914	215
	DD - GENERAL EXPENSES	80,000	62,815	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	100,000	225,000	0
EXP Total		2,018,129	1,614,535	2,017,914	215
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,452,799	2,068,781	2,432,138	20,661
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,067,100	1,046,704	1,397,100	(330,000)
EXP Total		3,520,899	3,115,485	3,830,238	(309,339)
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,229,686	4,040,169	4,853,944	375,742
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	300,000	212,991	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	230,616	300,000	0
EXP Total		5,879,686	4,483,775	5,503,944	375,742
REV	BD - FINES & FORFEITS	200,000	88,181	200,000	0
	BH - DEPT REVENUES	23,952,000	20,562,398	25,452,000	1,500,000
REV Total		24,152,000	20,650,580	25,652,000	1,500,000

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,410,289	4,973,212	5,935,615	474,674
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	75,000	39,933	50,000	25,000
	DE - CONTRACTUAL SERVICES	425,000	105,702	425,000	0
EXP Total		6,915,289	5,118,848	6,410,615	504,674
REV	BF - RENTS & RECOVERIES	250,000	3,771	250,009	9
	BH - DEPT REVENUES	16,300	16,481	16,481	181
REV Total		266,300	20,252	266,490	190

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,206,199	3,530,889	4,330,321	(124,122)
	DD - GENERAL EXPENSES	327,400	184,134	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	3,715,024	4,884,849	(330,250)
REV	BF - RENTS & RECOVERIES	138,961	26,942	138,961	0
	BH - DEPT REVENUES	612,000	1,575,819	1,575,820	963,820
REV Total		750,961	1,602,761	1,714,781	963,820

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 expected revenue from examination fees for upcoming Police Exam.

FISCAL 2012 MONTHLY FINANCIAL REPORT



CT - COURTS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	1,755,698	1,257,512	1,619,588	136,110
EXP Total		1,755,698	1,257,512	1,619,588	136,110
REV	BG - REVENUE OFFSET TO EXPENSE	284,600	0	0	(284,600)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,105,781	508,726	1,405,781	300,000
REV Total		1,390,381	508,726	1,405,781	15,400

E/R	OBJECT AND NAME	EXPLANATION
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	The Modified Budget includes this item as revenue, however the actual obligation will be recorded as a negative expense in Fringe Benefits.

FISCAL 2012 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,907,610	24,175,875	27,713,824	193,786
	BB - EQUIPMENT	75,500	22,788	60,500	15,000
	DD - GENERAL EXPENSES	1,002,300	667,922	802,300	200,000
	DE - CONTRACTUAL SERVICES	1,057,500	713,181	1,057,500	0
EXP Total		30,042,910	25,579,766	29,634,124	408,786
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
	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

FISCAL 2012 MONTHLY FINANCIAL REPORT



DS - DEBT SERVICE

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	HD - DEBT SERVICE CHARGEBACKS	332,235,488	0	307,108,616	25,126,872
EXP Total		332,235,488	0	307,108,616	25,126,872

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

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EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,889,931	10,371,455	14,144,836	1,745,095
	BB - EQUIPMENT	119,100	22,134	119,100	0
	DD - GENERAL EXPENSES	3,560,500	1,011,581	3,560,500	0
	DE - CONTRACTUAL SERVICES	1,046,500	195,997	1,046,500	0
EXP Total		20,616,031	11,601,168	18,870,936	1,745,095
REV	BF - RENTS & RECOVERIES	120,000	88,050	120,000	0
	BH - DEPT REVENUES	35,000	46,996	46,996	11,996
REV Total		155,000	135,046	166,996	11,996

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to lower expenses for Primary Elections.

FISCAL 2012 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	518,475	464,784	392,007	126,468
	DD - GENERAL EXPENSES	9,500	9,500	9,500	0
	DE - CONTRACTUAL SERVICES	100,000	94,300	100,000	0
EXP Total		627,975	568,584	501,507	126,468
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.

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FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	195,778,649	164,292,489	184,746,687	11,031,962
EXP Total		195,778,649	164,292,489	184,746,687	11,031,962
REV	BF - RENTS & RECOVERIES	0	19,195	19,195	19,195
	BG - REVENUE OFFSET TO EXPENSE	2,603,900	0	0	(2,603,900)
	BI - CAP BACKCHARGES	0	(2,406)	0	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	5,138	5,138	5,138
REV Total		2,603,900	21,927	24,333	(2,579,567)

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	The Modified Budget includes this item as a revenue, however the actual obligation will be recorded as a negative expense in Fringe Benefits.

FISCAL 2012 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,101,902	11,551,873	13,547,272	554,630
	BB - EQUIPMENT	27,600	12,418	27,600	0
	DD - GENERAL EXPENSES	1,688,101	916,422	1,400,000	288,101
	DE - CONTRACTUAL SERVICES	548,000	227,330	548,000	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	6,311,999	3,864,622	6,311,999	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	156,270,558	167,975,000	5,000,000
EXP Total		200,652,602	177,843,223	194,809,871	5,842,731
REV	BC - PERMITS & LICENSES	4,085,925	4,168,928	4,168,928	83,003
	BD - FINES & FORFEITS	277,900	159,925	77,900	(200,000)
	BF - RENTS & RECOVERIES	807,300	13,156,090	13,156,090	12,348,790
	BH - DEPT REVENUES	11,429,450	6,946,817	11,429,450	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	477,640	5,802	477,787	147
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	95,021,780	39,110,061	92,331,780	(2,690,000)
REV Total		112,099,995	63,547,624	121,641,935	9,541,940

E/R	OBJECT AND NAME	EXPLANATION
EXP	PP - EARLY INTERVENTION/SPECIAL EDUCATION	A surplus is projected primarily due to continued efforts to reduce expenditures and reduced service rates from the NYS Department of Health.
REV	BF - RENTS & RECOVERIES	A surplus is projected as the result of cancelling prior year encumbrances for Early Intervention and Preschool Programs.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A deficit 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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	720,700	406,337	524,901	195,799
	AB - FRINGE BENEFITS	248,750	14,278	736	248,014
	DD - GENERAL EXPENSES	12,400	2,000	12,400	0
	HF - INTER-DEPARTMENTAL CHARGES	229,707	145,302	229,707	0
EXP Total		1,211,557	567,917	767,744	443,813
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	71,439	0	0
EXP Total		0	71,439	0	0
REV	BD - FINES & FORFEITS	0	13,414	0	0
REV Total		0	13,414	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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	540,333	428,901	512,375	27,958
	DD - GENERAL EXPENSES	5,450	3,901	5,450	0
	DE - CONTRACTUAL SERVICES	11,600	10,050	11,600	0
EXP Total		557,383	442,853	529,425	27,958

FISCAL 2012 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,230,754	5,304,908	6,988,593	242,161
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	651,200	287,388	651,200	0
	DE - CONTRACTUAL SERVICES	29,672,618	26,130,657	29,672,618	0
	HF - INTER-DEPARTMENTAL CHARGES	4,216,267	2,212,854	4,216,267	0
EXP Total		41,771,839	33,935,807	41,529,678	242,161
REV	BD - FINES & FORFEITS	40,000	5,768	40,000	0
	BF - RENTS & RECOVERIES	0	175,454	175,454	175,454
	BH - DEPT REVENUES	16,800	242	242	(16,558)
	BJ - INTERDEPT REVENUES	18,818,511	267,750	469,758	(18,348,753)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	565,000	132,709	565,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,677,042	1,989,304	5,677,042	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,541,152	4,034,547	13,541,152	0
REV Total		38,658,505	6,605,772	20,468,648	(18,189,857)

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 provides that all revenue under this law will be deposited into the General Fund.

FISCAL 2012 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,164,854	6,714,366	7,235,544	(70,690)
	DD - GENERAL EXPENSES	308,150	114,672	308,150	0
	DE - CONTRACTUAL SERVICES	8,609,797	6,620,459	8,609,797	0
	DF - UTILITY COSTS	4,245,500	2,849,341	3,868,318	377,182
	HF - INTER-DEPARTMENTAL CHARGES	1,341,876	0	1,341,876	0
EXP Total		21,670,177	16,298,838	21,363,685	306,492
REV	BF - RENTS & RECOVERIES	0	1,242	1,242	1,242
	BH - DEPT REVENUES	5,000	10,446	10,446	5,446
	BI - CAP BACKCHARGES	2,500,000	0	0	(2,500,000)
	BJ - INTERDEPT REVENUES	4,462,594	1,501,322	4,462,594	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	433,500	56,318	56,318	(377,182)
REV Total		7,401,094	1,569,328	4,530,600	(2,870,494)

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,588,656	4,670,320	5,537,105	1,051,551
	BB - EQUIPMENT	45,777	27,283	45,777	0
	DD - GENERAL EXPENSES	1,732,331	1,580,272	1,732,331	0
	DE - CONTRACTUAL SERVICES	1,228,274	970,000	1,163,274	65,000
EXP Total		9,595,038	7,247,875	8,478,487	1,116,551
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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	296,669	249,302	291,306	5,363
	DD - GENERAL EXPENSES	5,700	3,005	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	(50,700)	407,900	0
EXP Total		710,269	201,607	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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	456,025	369,446	437,828	18,197
	DD - GENERAL EXPENSES	6,000	4,922	6,000	0
	DE - CONTRACTUAL SERVICES	51,400	3,428	51,400	0
EXP Total		513,425	377,796	495,228	18,197

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ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,993,041	4,861,191	5,887,588	105,453
	BB - EQUIPMENT	82,099	20,684	82,099	0
	DD - GENERAL EXPENSES	435,691	413,579	435,691	0
	DE - CONTRACTUAL SERVICES	57,160	52,385	57,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,134,415	0	1,134,415	0
EXP Total		7,702,406	5,347,838	7,596,953	105,453
REV	BF - RENTS & RECOVERIES	0	24,926	24,926	24,926
	BH - DEPT REVENUES	20,000	27,639	27,639	7,639
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	166,200	0	166,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	26	26	26
REV Total		186,200	52,591	218,791	32,591

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MI - MISCELLANEOUS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October 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	114,536	0	0
	BG - REVENUE OFFSET TO EXPENSE	0	(1,684,518)	0	0
REV Total		0	(1,569,982)	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.

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PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	518,354	431,824	512,371	5,983
	DD - GENERAL EXPENSES	9,000	2,565	9,000	0
	DE - CONTRACTUAL SERVICES	13,700	0	13,700	0
EXP Total		541,054	434,389	535,071	5,983
REV	BH - DEPT REVENUES	400,000	349,382	400,000	0
REV Total		400,000	349,382	400,000	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



PB - PROBATION

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,089,704	13,854,921	16,646,650	443,054
	BB - EQUIPMENT	30,900	12,812	30,900	0
	DD - GENERAL EXPENSES	319,800	176,752	319,800	0
	DE - CONTRACTUAL SERVICES	535,725	499,171	535,725	0
	DF - UTILITY COSTS	500	450	500	0
	HF - INTER-DEPARTMENTAL CHARGES	865,428	149,279	865,428	0
EXP Total		18,842,057	14,693,385	18,399,003	443,054
REV	BH - DEPT REVENUES	1,883,500	1,511,585	1,883,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	178,128	178,128	178,128
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,305,800	2,517,576	5,305,800	0
REV Total		7,189,300	4,207,289	7,367,428	178,128

FISCAL 2012 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	625,140	482,329	574,131	51,009
	DD - GENERAL EXPENSES	44,400	10,274	44,400	0
	DE - CONTRACTUAL SERVICES	22,500	0	22,500	0
EXP Total		692,040	492,603	641,031	51,009

FISCAL 2012 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,567,466	12,266,446	13,567,465	1
	BB - EQUIPMENT	456,500	335,374	456,500	0
	DD - GENERAL EXPENSES	1,704,700	1,223,635	1,429,700	275,000
	DE - CONTRACTUAL SERVICES	3,100,200	2,302,819	3,375,200	(275,000)
	HF - INTER-DEPARTMENTAL CHARGES	80,000	616	80,000	0
EXP Total		18,908,866	16,128,891	18,908,865	1
REV	BF - RENTS & RECOVERIES	1,587,340	1,201,243	1,605,692	18,352
	BH - DEPT REVENUES	18,429,150	17,047,302	18,429,150	0
	BI - CAP BACKCHARGES	0	(31,458)	0	0
	TX - SPECIAL TAXES - SPECIAL TAXES	675,000	2,036,188	675,000	0
REV Total		20,691,490	20,253,276	20,709,842	18,352

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



PL - PLANNING

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	91,333	0	0
	MM - MASS TRANSPORTATION	0	(4,533,690)	0	0
EXP Total		0	(4,442,357)	0	0
REV	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	7,127	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	15,917	0	0
REV Total		0	23,044	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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	961,211	803,000	926,090	35,121
	DD - GENERAL EXPENSES	17,500	11,140	17,500	0
	DE - CONTRACTUAL SERVICES	1,500	1,495	1,500	0
EXP Total		980,211	815,635	945,090	35,121
REV	BF - RENTS & RECOVERIES	100,000	229,514	229,514	129,514
	BH - DEPT REVENUES	20,500	15,045	20,500	0
REV Total		120,500	244,559	250,014	129,514

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PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	29,735,065	24,501,625	26,805,966	2,929,099
	AB - FRINGE BENEFITS	45,997	(108)	0	45,997
	AC - WORKERS COMPENSATION	2,040,200	1,435,031	2,040,200	0
	BB - EQUIPMENT	93,000	20,121	93,000	0
	DD - GENERAL EXPENSES	4,703,078	3,346,861	4,617,550	85,528
	DE - CONTRACTUAL SERVICES	6,829,192	5,890,813	6,755,367	73,825
	DF - UTILITY COSTS	29,042,575	25,237,335	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	71,195,306	81,835,594	4,134,449
REV	BC - PERMITS & LICENSES	1,292,600	450,105	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	1,056,474	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	22,883	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	3,573,693	17,638,899	(4,210,601)

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

FISCAL 2012 MONTHLY FINANCIAL REPORT



RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	678,642	343,149	401,299	277,343
	DD - GENERAL EXPENSES	115,700	91,689	85,700	30,000
	DE - CONTRACTUAL SERVICES	111,307,256	111,164,873	111,238,373	68,883
	MM - MASS TRANSPORTATION	42,217,100	11,227,444	42,217,100	0
	OO - OTHER EXPENSE	13,900,900	12,871,871	13,930,900	(30,000)
EXP Total		168,219,598	135,699,026	167,873,372	346,226
REV	BF - RENTS & RECOVERIES	10,981,800	16,235,372	17,572,034	6,590,234
	BH - DEPT REVENUES	45,601,256	13,863,591	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	720,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	8,984,000	0	9,357,000	373,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	56,804,000	28,215,500	56,431,000	(373,000)
REV Total		134,959,656	60,719,078	141,481,007	6,521,351

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	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	718,052	547,739	669,331	48,721
	BB - EQUIPMENT	5,000	500	5,000	0
	DD - GENERAL EXPENSES	160,500	139,025	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	71,766	125,000	0
EXP Total		1,008,552	759,029	959,831	48,721
REV	BF - RENTS & RECOVERIES	0	39	39	39
REV Total		0	39	39	39

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RS - RESERVES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
REV	BF - RENTS & RECOVERIES	0	183,266	0	0
REV Total		0	183,266	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.

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SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	310,950	252,375	300,944	10,006
	DD - GENERAL EXPENSES	2,800	2,780	2,800	0
	DE - CONTRACTUAL SERVICES	12,500	4,450	12,500	0
EXP Total		326,250	259,605	316,244	10,006
REV	BH - DEPT REVENUES	18,000	9,985	18,000	0
REV Total		18,000	9,985	18,000	0

FISCAL 2012 MONTHLY FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October 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.

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SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,078,714	35,970,162	42,951,521	2,127,193
	BB - EQUIPMENT	24,000	11,133	24,000	0
	DD - GENERAL EXPENSES	982,700	618,902	882,700	100,000
	DE - CONTRACTUAL SERVICES	8,376,409	6,591,383	8,376,409	0
	HF - INTER-DEPARTMENTAL CHARGES	20,083,243	6,700,914	20,083,243	0
	SS - RECIPIENT GRANTS	66,825,000	53,299,591	65,100,000	1,725,000
	TT - PURCHASED SERVICES	65,654,683	58,689,929	65,486,000	168,683
	WW - EMERGENCY VENDOR PAYMENTS	64,061,824	50,043,379	60,200,000	3,861,824
	XX - MEDICAID	248,838,445	211,578,182	248,838,445	0
EXP Total		519,925,018	423,503,576	511,942,318	7,982,700
REV	BF - RENTS & RECOVERIES	0	55,849	55,849	55,849
	BH - DEPT REVENUES	14,701,232	10,406,540	16,000,000	1,298,768
	BJ - INTERDEPT REVENUES	100,600	107,406	100,600	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	130,661,007	53,800,307	121,000,000	(9,661,007)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,158,116	29,518,476	63,950,000	791,884
REV Total		208,620,955	93,888,577	201,106,449	(7,514,506)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected primarily due to 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 the continued decrease in the number of caseloads under the Temporary Assistance for Needy Families (TANF) and the Safety Net programs.
	WW - EMERGENCY VENDOR PAYMENTS	A surplus is projected primarily due to the continued decrease in the number of caseloads in the Temporary Assistance for Needy Families, Safety Net programs, and Institutional Care.
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.

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TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,121,143	1,735,220	2,049,322	71,821
	BB - EQUIPMENT	7,700	0	7,700	0
	DD - GENERAL EXPENSES	243,700	243,101	243,700	0
	DE - CONTRACTUAL SERVICES	69,100	65,036	69,100	0
	OO - OTHER EXPENSE	75,000,000	0	17,200,000	57,800,000
EXP Total		77,441,643	2,043,356	19,569,822	57,871,821
REV	BA - INT PENALTY ON TAX	28,500,000	23,724,362	28,500,000	0
	BD - FINES & FORFEITS	20,000	6,186	20,000	0
	BE - INVEST INCOME	3,331,500	1,063,510	2,310,864	(1,020,636)
	BF - RENTS & RECOVERIES	0	109,249	109,249	109,249
	BH - DEPT REVENUES	750,100	355,329	750,100	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	75,000,000	0	0	(75,000,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	3,200,000	2,064,748	3,200,000	0
REV Total		110,801,600	27,323,385	34,890,213	(75,911,387)

E/R	OBJECT AND NAME	EXPLANATION
EXP	OO - OTHER EXPENSE	After review from the County Attorney's office, the denial by the County Legislature of bonding for Tax Certiorari payments and pursuant to Court rules, it has been determined that there will be no liability for proposed settlements until after December 31st. The projected 2012 expense is \$17.2 million, which represents settlements that will not require legislative approval.
REV	BE - INVEST INCOME	A shortfall is projected primarily due to lower investment earnings rates than was anticipated in the budget.
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	A deficit is projected due to the anticipated denial by the County Legislature of bonding for tax certiorari payments.

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,924,789	2,404,499	2,879,728	45,061
	BB - EQUIPMENT	21,800	17,024	21,800	0
	DD - GENERAL EXPENSES	325,180	142,159	325,180	0
	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	11,311,683	13,614,032	26,089,343
REV	BD - FINES & FORFEITS	45,021,808	33,038,526	45,021,808	0
	BF - RENTS & RECOVERIES	0	197,514	197,514	197,514
	BH - DEPT REVENUES	0	336	336	336
	BJ - INTERDEPT REVENUES	6,843,938	0	0	(6,843,938)
REV Total		51,865,746	33,236,376	45,219,658	(6,646,088)

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.
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.

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VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	263,901	227,044	267,310	(3,409)
	DD - GENERAL EXPENSES	9,000	5,567	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		1,438,820	460,567	1,442,229	(3,409)
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

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YB - NASSAU COUNTY YOUTH BOARD

E/R	OBJECT AND NAME	2012 Modified Budget	Current Obligation	October 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.

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2012 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2012 Modified Budget	Current Obligation	October 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	311,209	305,423	(305,423)
	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)	2,000,000	(2,000,000)
	CA - OFFICE OF CONSUMER AFFAIRS	0	21,766	13,032	(13,032)
	CC - NC SHERIFF/CORRECTIONAL CENTER	0	2,152,795	2,150,476	(2,150,476)
	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	50,153	50,155	(50,155)
	CO - COUNTY COMPTROLLER	0	214,287	214,289	(214,289)
	CS - CIVIL SERVICE	0	121,503	77,365	(77,365)
	DA - DISTRICT ATTORNEY	0	847,379	827,842	(827,842)
	EL - BOARD OF ELECTIONS	0	264,333	264,334	(264,334)
	EM - EMERGENCY MANAGEMENT	0	1,683	1,684	(1,684)
	HE - HEALTH DEPARTMENT	0	453,692	420,281	(420,281)
	HP - PHYSICALLY CHALLENGED	0	71,439	0	0
	HS - DEPARTMENT OF HUMAN SERVICES	0	28,111	406,523	(406,523)
	IT - INFORMATION TECHNOLOGY	0	770,506	532,512	(532,512)
	LE - COUNTY LEGISLATURE	0	104,955	104,960	(104,960)
	LR - OFFICE OF LABOR RELATIONS	0	52,107	52,107	(52,107)
	ME - MEDICAL EXAMINER	0	286,628	283,446	(283,446)
	PA - PUBLIC ADMINISTRATOR	0	43,959	43,960	(43,960)
	PB - PROBATION	0	749,739	690,505	(690,505)
	PE - DEPARTMENT OF HUMAN RESOURCES	0	7,557	7,558	(7,558)
	PK - PARKS, RECREATION AND MUSEUMS	0	435,934	363,214	(363,214)
	PL - PLANNING	0	62,790	0	0
	PR - PURCHASING DEPARTMENT	0	81,446	78,648	(78,648)
	PW - PUBLIC WORKS DEPARTMENT	0	1,777,570	1,399,981	(1,399,981)
	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	519,371	475,844	(475,844)
	TR - COUNTY TREASURER	0	179,010	179,012	(179,012)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	0	14,382	7,797	(7,797)
	VS - VETERANS SERVICES AGENCY	0	6,639	6,639	(6,639)
	YB - NASSAU COUNTY YOUTH BOARD	0	38,855	0	0
GEN Total		0	9,000,636	11,568,944	(11,568,944)
PDD	PD - POLICE DEPARTMENT	0	11,487,029	12,737,032	(12,737,032)
PDD Total		0	11,487,029	12,737,032	(12,737,032)
PDH	PD - POLICE DEPARTMENT	0	5,565,515	2,420,905	(2,420,905)
PDH Total		0	5,565,515	2,420,905	(2,420,905)
Grand Total		0	26,485,557	27,159,258	(27,159,258)

Note: The projected Terminal leave Expense of \$27.2 million is net of all bonding amounts. For the PDD Fund, OMB is projecting that a transfer of \$10.4 million from the Employee Benefits Accrued Liability Reserve Fund will be used to help fund projected terminal leave payment obligations.

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	1,749,300	1,494,905	1,769,300	(20,000)
FCF Total		1,749,300	1,494,905	1,769,300	(20,000)
GEN	AS - ASSESSMENT DEPARTMENT	0	4,167	4,167	(4,167)
	CA - OFFICE OF CONSUMER AFFAIRS	80,900	37,871	60,900	20,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	11,856,607	16,281,439	(128,083)
	CF - OFFICE OF CONSTITUENT AFFAIRS	9,000	104,730	104,731	(95,731)
	CL - COUNTY CLERK	65,000	0	32,000	33,000
	CO - COUNTY COMPTROLLER	12,700	0	12,700	0
	CS - CIVIL SERVICE	61,900	805	21,900	40,000
	DA - DISTRICT ATTORNEY	714,000	656,978	714,000	0
	EL - BOARD OF ELECTIONS	34,500	269	34,500	0
	EM - EMERGENCY MANAGEMENT	0	26,242	(0)	0
	HE - HEALTH DEPARTMENT	273,800	209,465	273,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	1,316	2,200	0
	IT - INFORMATION TECHNOLOGY	57,200	161,369	211,372	(154,172)
	ME - MEDICAL EXAMINER	33,700	53,462	69,764	(36,064)
	PA - PUBLIC ADMINISTRATOR	7,800	526	7,800	0
	PB - PROBATION	309,900	354,505	309,900	0
	PK - PARKS, RECREATION AND MUSEUMS	261,750	194,929	273,497	(11,747)
	PL - PLANNING	0	1,246	0	0
	PR - PURCHASING DEPARTMENT	1,800	0	1,800	0
	PW - PUBLIC WORKS DEPARTMENT	1,246,160	1,853,673	2,152,263	(906,103)
	RE - OFFICE OF REAL ESTATE SERVICES	29,600	5,871	19,600	10,000
	RM - RECORDS MANAGEMENT	4,100	0	4,100	0
	SS - SOCIAL SERVICES	1,315,265	956,791	1,380,348	(65,083)
	TR - COUNTY TREASURER	52,300	9,913	42,300	10,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	51,496	39,479	51,496	0
GEN Total		20,778,427	16,530,217	22,066,577	(1,288,150)
PDD	PD - POLICE DEPARTMENT	19,038,462	18,536,429	25,000,000	(5,961,538)
PDD Total		19,038,462	18,536,429	25,000,000	(5,961,538)
PDH	PD - POLICE DEPARTMENT	2,961,538	17,761,516	23,000,000	(20,038,462)
PDH Total		2,961,538	17,761,516	23,000,000	(20,038,462)
Grand Total		44,527,727	54,323,066	71,835,877	(27,308,150)

Note: The Office of Management and Budget is projecting overtime for the Police Department to be consistent with last year. The Police Department overtime may be offset with a reduction from contingencies. Through October, 31st, 2012, the Nassau County Sheriff/Correctional Center incurred approximately \$11.9 million in overtime expense. This is a decrease of \$4.9 million when compared to October 2011.

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2012 Modified Budget	Current Obligation	October 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	25,723,169	1,300,773
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	October 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	41,057,758	41,057,758	3,778,139
GEN Total		44,835,897	41,057,758	41,057,758	3,778,139
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	49,155,003	49,155,003	3,680,712

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	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,502,860	1,265,595	1,520,000	(17,140)
FCF Total		1,502,860	1,265,595	1,520,000	(17,140)
GEN	CT - COURTS	48,412	29,883	48,000	412
	FB - FRINGE BENEFIT	73,179,195	52,259,931	62,328,000	10,851,195
PDD	FB - FRINGE BENEFIT	31,824,274	24,042,348	28,776,000	3,048,274
PDD Total		31,824,274	24,042,348	28,776,000	3,048,274
PDH	FB - FRINGE BENEFIT	25,194,702	21,098,383	25,215,000	(20,298)
PDH Total		25,194,702	21,098,383	25,215,000	(20,298)
Grand Total		131,749,443	98,705,106	117,887,000	13,862,443

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2012 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,386	710,375	865,000	296,386
FCF Total		1,161,386	710,375	865,000	296,386
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,636,612	4,297,103	19,626,000	2,010,612
	CT - COURTS	1,412,854	1,124,559	1,319,000	93,854
	FB - FRINGE BENEFIT	54,989,249	39,623,693	47,557,000	7,432,249
GEN Total		78,038,715	45,045,354	68,502,000	9,536,715
PDD	FB - FRINGE BENEFIT	28,063,966	20,393,668	24,477,000	3,586,966
PDD Total		28,063,966	20,393,668	24,477,000	3,586,966
PDH	FB - FRINGE BENEFIT	37,791,904	27,832,144	33,461,000	4,330,904
PDH Total		37,791,904	27,832,144	33,461,000	4,330,904
Grand Total		145,055,971	93,981,542	127,305,000	17,750,971

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 OO - OTHER EXPENSES

FUND	SUBJECT	2013 Modified Budget	Current Obligation	October Projections	Variance
DSV	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
DSV Total		222,219,146	948,187	222,576,148	(357,002)
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	58,686	58,686	58,686	0
	66966 - LEGAL AID SOC OF NC	5,904,000	5,904,000	5,904,000	0
	67967 - BAR ASSN NC PUB DFDR	6,574,300	3,842,149	6,574,300	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	(25,000)	25,000	0
	70970 - RESIDENT TUITION	4,180,000	1,029,759	4,180,000	0
	7097F - FIT RESIDENT TUITION	7,480,000	490,743	7,480,000	0
	87985 - OTHER PAYMENTS	0	673,142	0	0
	87987 - OTHER SUITS & DAMAGES	95,035,000	105,945	37,235,000	57,800,000
	8798B - ATTORNEY FEES	0	850,253	0	0
	93993 - INSURANCE ON BLDGS	532,100	531,124	532,100	0
	94994 - RENT	13,825,900	12,871,871	13,855,900	(30,000)
	97998 - CONTINGENCY RESERVE	0	0	0	0
GEN Total		133,801,994	26,444,681	76,031,994	57,770,000
PDD	87985 - OTHER PAYMENTS	0	77,980	0	0
	87987 - OTHER SUITS & DAMAGES	3,047,100	64,158	3,047,100	0
	8798B - ATTORNEY FEES	0	135,000	0	0
	97998 - CONTINGENCY RESERVE	6,346,518	0	0	6,346,518
PDD Total		9,393,618	277,138	3,047,100	6,346,518
PDH	87985 - OTHER PAYMENTS	0	19,877	0	0
	87987 - OTHER SUITS & DAMAGES	1,770,000	53,009	1,770,000	0
	97998 - CONTINGENCY RESERVE	260,245	0	0	260,245
PDH Total		2,030,245	72,886	1,770,000	260,245
Grand Total		367,445,003	27,742,892	303,425,242	64,019,761

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.

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 \$19.6 million in savings for 2012, of which \$19.8 million have already been achieved.

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	\$ 899,567	\$ 1,550,550
	Overtime Management Initiative	\$ 4,900,000	\$ 5,000,000	\$ 4,000,000
Total		\$ 19,640,272	\$ 19,823,037	\$ 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 October 31, 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 merge on November 1st 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 October 31, 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 October 31, 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
Additional	\$82,765	\$662,123

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 October 31, 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 October 31, 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	\$4,900,000	\$4,900,000
Additional	\$100,000	\$100,000

Description:

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

Implementation:

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

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

Progress Report:

As of October 31st, the overtime for the Office of the Sheriff/Correctional Center is \$11.9 million. This is approximately 29.3% lower than the October 2011 year to date amount of \$16.8 million resulting in an overtime improvement of \$4.9 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 9/30/2012	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 10/31/2012	Variance 10/31/12 vs. 9/30/12	Variance 10/31/2012 vs. 2012 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	30	29	-	-	-	-	29	-	-	-
AS - ASSESSMENT DEPARTMENT	169	165	159	-	(1)	-	-	158	(1)	(11)	-
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	1,152	-	(3)	10	(10)	1,149	(3)	(78)	-
CE - COUNTY EXECUTIVE	21	20	19	-	-	-	-	19	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	43	42	39	-	-	-	(1)	38	(1)	(5)	-
CL - COUNTY CLERK	103	100	80	-	-	4	-	84	4	(19)	-
CO - COUNTY COMPTROLLER	87	72	73	2	-	-	-	75	2	(12)	-
CS - CIVIL SERVICE	53	53	51	-	-	-	-	51	-	(2)	-
DA - DISTRICT ATTORNEY	361	352	374	1	(1)	3	(3)	374	-	13	-
EL - BOARD OF ELECTIONS	143	133	139	7	(1)	-	-	145	6	2	-
FC - FIRE COMMISSION	101	97	97	-	(1)	-	-	96	(1)	(5)	-
EM - EMERGENCY MANAGEMENT	7	7	8	-	-	-	-	8	-	1	-
HE - HEALTH DEPARTMENT	203	201	167	-	-	-	-	167	-	(36)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2	1	12	-	-	1	(1)	12	-	10	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	96	86	76	-	-	-	-	76	-	(20)	16
IT - INFORMATION TECHNOLOGY	81	78	76	2	-	-	-	78	2	(3)	-
LE - COUNTY LEGISLATURE	94	82	90	-	(1)	-	-	89	(1)	(5)	-
LR - OFFICE OF LABOR RELATIONS	5	4	5	-	(1)	-	-	4	(1)	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	7	6	5	-	-	-	-	5	-	(2)	-
ME - MEDICAL EXAMINER	58	56	63	1	-	-	-	64	1	6	-
PA - PUBLIC ADMINISTRATOR	7	7	6	-	-	-	-	6	-	(1)	-
PB - PROBATION	236	199	198	1	(2)	-	-	197	(1)	(39)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	172	166	151	-	-	-	-	151	-	(21)	-
PD - POLICE DISTRICT	1,545	1,523	1,457	-	(2)	6	-	1,461	4	(84)	-
PD - POLICE HEADQUARTERS	1,671	1,654	1,562	4	(6)	2	(6)	1,556	(6)	(115)	-
PR - PURCHASING DEPARTMENT	16	16	11	-	-	-	-	11	-	(5)	-
PW - PUBLIC WORKS DEPARTMENT	471	464	417	1	(3)	2	(2)	415	(2)	(56)	-
RE - OFFICE OF REAL ESTATE SERVICES	10	8	-	-	-	-	-	-	-	(10)	-
RM - RECORDS MANAGEMENT	12	9	9	1	-	2	-	12	3	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	5	5	5	-	-	-	-	5	-	-	-
SS - SOCIAL SERVICES	816	775	630	6	-	18	(18)	636	6	(180)	15
TR - COUNTY TREASURER	35	28	29	-	-	-	-	29	-	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	43	-	-	-	-	43	-	(3)	-
VS - VETERANS SERVICES AGENCY	3	3	5	-	-	-	-	5	-	2	-
Sub-Total Full Time Employees	7,395	7,861	7,409	26	(22)	48	(41)	7,420	11	25	-
Contract Employees	41	45	-	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	7,436	7,906	7,409	26	(22)	48	(41)	7,420	11	(16)	31
Sewer District	304	280	265	1	(2)	4	(4)	264	(1)	(40)	-
Grand Total F/T Employees	7,740	8,186	7,674	27	(24)	52	(45)	7,684	10	(56)	31

* 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	AUDITING ASSISTANT I	1
	INSPTR(COMPTROLLER)	1
DA	DIST ATT LAW AST,TMP	1
EL	WORK AIDE	2
	RESEARCH AIDE	2
	REGISTRATION CLERK	2
	COUNSEL	1
IT	INFORMATION TECH PRJCT MNGR I	1
	PROGRAMMER I	1
ME	FORENSC SCIENTST I(LATNT PRNT)	1
PB	ASST DIR JUVENILE DETENTN CTR	1
PDH	POLICE COMMUNICATIONS OPERATOR	4
PW	TRAFFIC ENGINEER I	1
RM	PHOTO MACH OPTR I	1
SS	SOCIAL WELFARE EXAMINER I BILN	1
	SOC WELFARE EXMR I	2
	MULTI-KEYBOARD OPERATOR II	3
MAJOR FUNDS NEW HIRES		26
SSW	EQPT OPERATOR II	
SEWER DISTRICT NEW HIRES		1
TOTAL NEW HIRES		27



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AS	COMM-IND-APRASR-ASSR II	(1)
CC	CORRECTION OFFICER	(3)
DA	LEGAL SECRETARY I	(1)
EL	WORK AIDE	(1)
FC	CLERK STENOGRAPHER II	(1)
LE	LEGISLATOR	(1)
LR	DIR,OFFICE OF LABOR RELATIONS	(1)
PB	DEP DIR OF PROBATION	(1)
	PROBATION OFFICER I	(1)
PDD	POLICE SERGEANT	(1)
	CLERK II	(1)
PDH	POL SERG-DETECTIVE	(2)
	POL LIEUT-DETECTIVE	(2)
	POLICE OFFICER	(2)
PW	EQPT OPERATOR I	(1)
	LABORER I	(1)
	CNSTN INSPTR II	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(22)
SSW	SWG TRT PLT SPVR I	(1)
	SWG TRTMNT OPTR TRNE	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(2)
TOTAL TERMINATION/RESIGNATION		(24)

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 9/30/2012	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 10/31/2012	Variance 10/31/12 vs. 9/30/12
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	1	-	-	-	-	1	-
HE - HEALTH DEPARTMENT	77	-	-	-	-	77	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	56	-	7	(7)	-	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	138	6	5	(5)	-	144	6
Grant Fund Total	326	6	12	(12)	-	332	6

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department							Total Union				Total Non		
	CSEA	DAI	IPBA	PBA	SHOA	SOA	On-Board	BOARD	ELECTED	ORDINANCE	Union On-Board	Grand Total	CONTRACT
							10/31/2012	MEMBER	OFFICIAL		10/31/2012	10/31/2012	EMPLOYEE
Assessment	152	-	-	-	-	-	152	-	-	6	6	158	-
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	-	-	-	984	-	1,146	-	-	3	3	1,149	-
County Attorney	31	-	-	-	-	-	31	-	-	75	75	106	-
County Clerk	77	-	-	-	-	-	77	-	1	6	7	84	-
County Comptroller	61	-	-	-	-	-	61	-	1	13	14	75	-
County Executive	-	-	-	-	-	-	-	-	1	18	19	19	-
District Attorney ¹	130	-	42	-	-	-	172	-	1	201	202	374	-
Elections	118	-	-	-	-	-	118	-	-	27	27	145	-
Emergency Management	2	-	-	-	-	-	2	-	-	6	6	8	-
Fire Commission	96	-	-	-	-	-	96	-	-	-	-	96	-
Health	164	-	-	-	-	-	164	-	-	3	3	167	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	67	-	-	-	-	-	67	-	-	9	9	76	16
Information Technology	75	-	-	-	-	-	75	-	-	3	3	78	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	18	71	89	89	-
Medical Examiner	61	-	-	-	-	-	61	-	-	3	3	64	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Police District	72	-	-	1,229	-	159	1,460	-	-	1	1	1,461	-
Police Headquarters	692	353	-	347	-	154	1,546	-	-	10	10	1,556	-
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	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	146	-	-	-	-	-	146	-	-	5	5	151	-
Social Services	627	-	-	-	-	-	627	-	-	9	9	636	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	3,559	353	42	1,576	984	313	6,827	5	22	566	593	7,420	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	3,559	353	42	1,576	984	313	6,827	5	22	566	593	7,420	31
Sewer Districts	263	-	-	-	-	-	263	-	-	1	1	264	-
Grand Total F/T Employees	3,822	353	42	1,576	984	313	7,090	5	22	567	594	7,684	31

FISCAL 2012 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date September Overtime Hours						*YTD Actual Variance
	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	Paid Overtime 2011	Accrued Comp 2011	Total Overtime 2011	
Assessment	87.0	234.7	321.8	70.1	172.4	242.5	79.3
Assessment Review	0.0	0.0	0.0	3.5	2.7	6.1	(6.1)
Board of Elections	14.0	10,801.0	10,815.0	107.0	10,841.2	10,948.2	(133.2)
Civil Service	8.5	38.6	47.1	83.2	58.4	141.6	(94.5)
Constituent Affairs	1,749.0	129.0	1,878.0	1,431.5	203.7	1,635.1	242.9
Consumer Affairs	769.0	951.2	1,720.2	653.3	682.4	1,335.6	384.5
Correctional Center	194,680.6	12,803.0	207,483.6	271,726.3	17,690.3	289,416.6	(81,932.9)
County Attorney	0.0	145.5	145.5	0.0	308.6	308.6	(163.1)
County Clerk	0.0	2,322.8	2,322.8	0.0	760.0	760.0	1,562.9
County Comptroller	0.0	643.7	643.7	0.0	1,491.8	1,491.8	(848.2)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	11,203.2	6,416.4	17,619.6	11,326.9	8,124.4	19,451.3	(1,831.7)
Emergency Management	271.5	269.6	541.1	241.2	409.2	650.4	(109.3)
Fire Commission	27,350.2	526.9	27,877.1	28,384.7	768.2	29,152.9	(1,275.8)
Health	2,155.9	709.4	2,865.3	4,496.5	1,454.9	5,951.4	(3,086.1)
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	93.4	93.4	0.0	108.2	108.2	(14.8)
Human Services	34.7	114.9	149.5	0.0	180.0	180.0	(30.5)
Information Technology	2,391.3	1,801.2	4,192.5	763.2	1,481.7	2,244.9	1,947.6
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	15.0	18.6	33.6	99.0	148.3	247.3	(213.7)
Medical Examiner	753.9	366.5	1,120.4	505.9	358.1	864.0	256.4
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	493,117.0	0.0	493,117.0	450,458.0	0.0	450,458.0	42,659.0
Probation	6,694.1	2,203.4	8,897.6	3,267.4	916.2	4,183.5	4,714.0
Public Administrator	12.0	7.5	19.5	9.8	18.9	28.6	(9.1)
Public Works, Planning, Real Estate	38,849.0	4,310.0	43,159.0	48,870.3	5,449.7	54,320.0	(11,161.0)
Purchasing	0.0	91.4	91.4	18.4	572.7	591.2	(499.8)
Real Estate	0.0	60.1	60.1	0.0	138.6	138.6	(78.5)
Records Management	5,122.6	1,245.0	6,367.6	3,784.3	2,494.1	6,278.4	89.3
Recreation, Parks and Museums	13,102.7	1,890.6	14,993.3	13,608.7	1,745.5	15,354.1	(360.8)
Sheriff	13,833.9	7,987.7	21,821.5	13,652.3	10,222.0	23,874.3	(2,052.8)
Social Services	798.4	1,431.9	2,230.2	3,245.8	2,849.1	6,094.9	(3,864.6)
Traffic and Parking Violations Agency	194.3	481.4	675.7	143.8	231.1	374.9	300.8
Treasurer	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Veteran Services	36,215.5	8,150.6	44,366.1	46,688.8	13,060.2	59,749.0	(15,382.9)
Sub-Total	849,423.2	66,245.7	915,668.9	903,639.6	82,942.2	986,581.8	(70,912.9)
Sewer & Water Supply	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub-Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grand Total	849,423.2	66,245.7	915,668.9	903,639.6	82,942.2	986,581.8	(70,912.9)

Data Source: BIRT Performance Scorecard Report as of November 7, 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 September numbers due to one-month lag in overtime hours.

FISCAL 2012 MONTHLY FINANCIAL REPORT

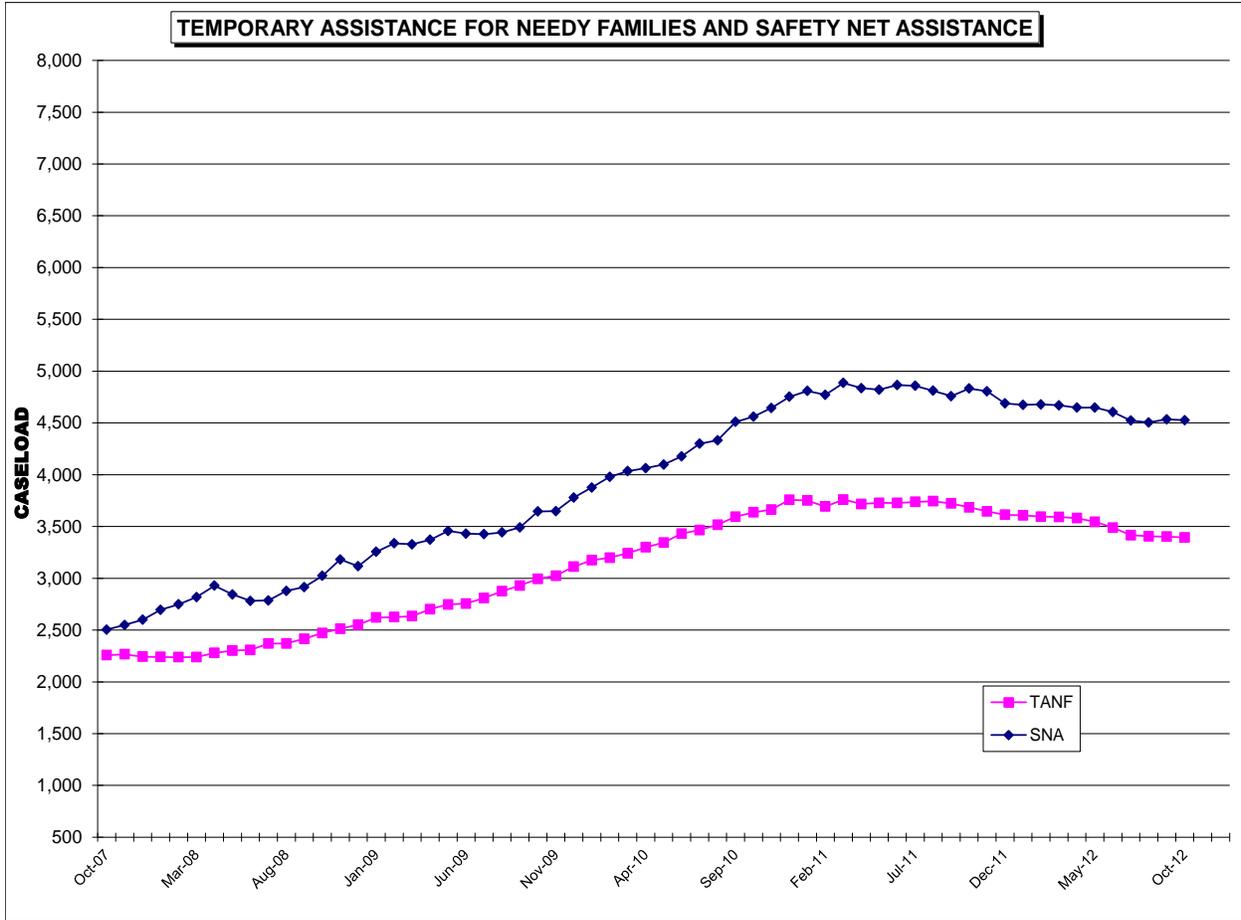


KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	Nov 2012			January 2012			Nov 2011			Change in Totals Nov 2012 vs. Jan 2012	Change in Totals Nov 2012 vs. Nov 2011
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,548	1,982	7,530	5,832	2,188	8,020	5,839	2,218	8,057	(490)	(527)
RETIREES	6,371	4,953	11,324	6,333	4,892	11,225	6,340	4,912	11,252	99	72
TOTAL	11,919	6,935	18,854	12,165	7,080	19,245	12,179	7,130	19,309	(391)	(455)
<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>
EMPIRE PLAN	5,439	1,870	7,309	5,708	2,063	7,771	5,706	2,084	7,790	(462)	(481)
ALL OTHER	109	112	221	124	125	249	133	134	267	(28)	(46)
TOTAL	5,548	1,982	7,530	5,832	2,188	8,020	5,839	2,218	8,057	(490)	(527)
<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>
EMPIRE PLAN	1,554	596	2,150	1,592	617	2,209	1,636	635	2,271	(59)	(121)
MEDICARE IND		4,240	4,240		4,157	4,157		4,153	4,153	83	87
MEDICARE F1	1,381		1,381	1,364		1,364	1,350		1,350	17	31
MEDICARE F2	3,333		3,333	3,262		3,262	3,237		3,237	71	96
ALL OTHER	103	117	220	115	118	233	117	124	241	(13)	(21)
TOTAL	6,371	4,953	11,324	6,333	4,892	11,225	6,340	4,912	11,252	99	72
<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>		<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>		<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>	
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%
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 Nov 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 Nov 1, 2011, 97.4% of all individuals are enrolled in a Empire Health Insurance plan.			Pct Increase in Health Insurance Costs Nov 2012 vs Nov 2011		



KPI REPORT 6: DSS Caseloads





KPI REPORT 7: Correctional Center Inmate Population

October Inmate Population

	October 2009	October 2010	October 2011	October 2012
County Population	1,458	1,483	1,380	1,326
Suffolk Inmate	-	-	153	66
State-Ready Population	4	5	16	9
Federal Population	131	136	145	97
Parole Violators	18	32	23	36
TOTAL	1,611	1,655	1,717	1,534

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	-
December	1,404	1,399	1,278	-
Average County Inmates	1,422	1,478	1,340	1,297

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	-
December	-	-	131	-
Average Suffolk Inmates	-	-	100	92

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	-
December	120	112	135	-
Average Federal Inmates	127	128	123	104



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

NASSAU REGIONAL OFF-TRACK BETTING CORPORATION

Financial Activity for the period October 2012

Expense	2012 Budget	Estimates	
		Oct-12	October-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 November 1, 2012 with respect to grievances filed for the 2013/2014 tax year. Thus far, there have been 136,178 grievances filed broken down as follows:

Class I Properties 115,384

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, 7,275 have accepted the stipulation to settle 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.