

**SELECTED SCHEDULES**

**For the Period Ending March 31, 2008**

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**Nassau County**  
Long Island, New York



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**Thomas R. Suozzi, County Executive**

**Office of Management and Budget  
Office of the County Executive  
May 1, 2008**

**Deputy County Executive**

**Thomas Stokes**

**OFFICE OF MANAGEMENT AND BUDGET**

**Finance and Operations Unit**

**Acting Director**

**Martha Herrera Wong**

**Chief Deputy Director**

**Paul Broderick**

**Deputy Director**

**Owen Sinclair  
Marilee K. Carey**

**Manager**

**Sudha Malhotra**

**Senior Budget Examiner**

**Angela Harry  
Irfan Qureshi  
Susan Richer**

**Budget Examiner**

**Dawn Wood-Jones  
Naiyana Srisawat  
Martha Worsham**

**Senior Operations Analyst  
Operations Analyst**

**Petrina DiGangi  
Michael Going**

**Revenue & Grants Management Unit**

**Director**

**Martha Herrera Wong**

**Director for Grants**

**Stephen Feiner**

**Manager**

**Jeffrey Siegel**

**Senior Budget Examiner**

**Maurice Chalmers**

**Other OMB Contributors**

**Director – Risk Management**

**John Brooks**

**Debt Manager**

**Jeffrey Nogid**

**Economist**

**Arnold Taubman**

**Office Supervisor**

**Deirdre Dawson**

**Secretary**

**Eleanor McCormack**

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## **RECONCILIATION OF PROJECTION CHANGES**



# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## RECONCILIATION OF PROJECTION CHANGES (ADOPTED TO FIRST QUARTER 2008)

E/R	OBJECT AND NAME	2008 Adopted Budget	Projections	Variance	Primary factors Contributing to the Variance
<b>EXPENSE</b>					
	SALARIES, WAGES & FEES	855,007,143	860,979,047	(5,971,904)	Driving the overage is Overtime which has an unfavorable variance of \$6.7 million. Public Safety makes up 82% of the variance with Correction and Police being over by \$4.4 million and \$1.2 million
	FRINGE BENEFITS	388,398,214	388,644,988	(246,774)	The projected deficit is due to an increase in pension costs of \$832,000 for the Fire Marshal which represents a change in benefits, an increase in medical insurance of \$1.3 million and an increase in Social Security of \$2.26 million. These are partially offset by a decrease in medical insurance of \$4.2 million.
	WORKERS COMPENSATION	16,969,331	16,969,331	-	
	EQUIPMENT	5,292,582	5,017,897	274,685	The surplus is a result of OTPS savings.
	GENERAL EXPENSES	32,845,987	32,357,427	488,560	The surplus is a result of OTPS savings.
	CONTRACTUAL SERVICES	136,517,138	136,245,984	271,154	The surplus is a result of OTPS savings.
	UTILITY COSTS	42,330,343	42,330,343	-	
	INTEREST	40,062,547	40,062,547	-	
	LOCAL GOVT ASST PROGRAM	62,621,959	62,621,959	-	
	PRINCIPAL	90,940,000	90,940,000	-	
	NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	-	
	DEBT SERVICE CHARGEBACKS	290,772,379	289,940,379	832,000	The overage represents an interfund transfer to cover the additional pension expense for the Fire Marshal.
	INTER-DEPARTMENTAL CHARGES	101,139,984	100,127,555	1,012,429	
	INTERFD CHGS - INTERFUND CHARGES	16,457,462	16,457,462	-	
	TRANS TO FCF FUND	-	832,000	(832,000)	The deficit recognizes the additional expense related to the additional pension expense for the Fire Marshal.
	MASS TRANSPORTATION	47,370,357	47,370,357	-	
	NCIFA EXPENDITURES	1,300,000	1,300,000	-	
	OTHER EXPENSES	271,967,154	257,347,710	14,619,444	The surplus is due to the reversal of prior year ShOA accruals.
	EARLY INTERVENTION/SPECIAL EDUCATION	164,094,980	166,700,000	(2,605,020)	The \$2.6 million deficit is for Pre School provider payments based on a review of the final 2007 expenditures and multi-year trends.
	RECIPIENT GRANTS	48,890,000	49,390,000	(500,000)	The deficit is due to higher than originally anticipated caseloads which is resulting in additional expenses.
	PURCHASED SERVICES	46,602,517	47,602,517	(1,000,000)	The deficit is due to increased daycare market rates.
	EMERGENCY VENDOR PAYMENTS	52,154,880	52,154,880	-	
	MEDICAID	225,698,854	225,698,854	-	
<b>EXPENSE Total</b>		<b>2,950,433,811</b>	<b>2,944,091,237</b>	<b>6,342,574</b>	

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



E/R	OBJECT AND NAME	2008 Adopted Budget	Projections	Variance	Primary factors Contributing to the Variance
<b>REVENUE</b>					
	FUND BALANCE	10,000,000	10,000,000	-	
	INT PENALTY ON TAX	22,500,000	21,500,000	(1,000,000)	whereby our collection of property taxes will be affected by the increase in foreclosures.
	PERMITS & LICENSES	11,003,800	11,003,800	-	
	FINES & FORFEITS	27,045,900	25,535,900	(1,510,000)	A \$1.5 million shortfall in the Traffic and Parkings Violation Agency is expected due to the uncertainty associated with receiving State legislation approval on the ticket surcharge.
	INVEST INCOME	23,763,935	20,760,450	(3,003,485)	A deficit is expected due to the current economic conditions and the reduction of interest rates.
	RENTS & RECOVERIES	52,380,882	52,380,882	-	
	REVENUE OFFSET TO EXPENSE	11,957,475	11,352,599	(604,876)	The projected deficit is due to a decrease in the Medicaid Part D reimbursement.
	DEPT REVENUES	95,621,707	98,615,351	2,993,644	The police department will generate a \$1.5 million surplus for services provided to villages and the Correctional center and additional surplus of \$2 million for housing 100 inmates from Suffolk County.
	CAP BACKCHARGES	9,515,411	9,519,949	4,538	
	INTERDEPT REVENUES	101,139,984	100,127,560	(1,012,424)	
	PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	6,306,000	5,306,000	(1,000,000)	The projected deficit is due to a change in the calculation method, PILOTS are being charged special district taxes and are then deducting them from the PILOTS payments.
	D/S FROM CAP - DEBT SERVICE FROM CAPITAL	5,600,000	5,600,000	-	
	OTB PROFITS	2,792,000	2,130,000	(662,000)	The projected deficit is due to a decrease in betting.
	DEBT SERVICE CHARGEBACK REVENUE	290,772,379	290,772,379	-	
	INTERFD CHGS - INTERFUND CHARGES REVENUE	88,509,470	88,509,470	-	
	FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,396,948	120,947,680	550,732	The major driver of the overage is additional CPS billings.
	INTERFD TSFS - INTERFUND TRANSFERS	-	832,000	832,000	The overage represents an interfund transfer to cover the additional pension expense for the Fire Marshal.
	STATE AID - REIMBURSEMENT OF EXPENSES	220,965,546	219,366,554	(1,598,992)	Removed from the projections is the FIT revenue reimbursement of \$4.1 million . The Police department has a \$1.1 million surplus for grants reimbursements, and the Health department is also projecting a surplus of \$1.5 million associated with the pre-school.
	SALES TAX CO - SALES TAX COUNTYWIDE	978,173,579	978,173,579	-	
	PART COUNTY - SALES TAX PART COUNTY	64,384,246	64,384,246	-	
	PROPERTY TAX	773,371,054	773,371,054	-	
	OTB 5% TAX	6,500,000	6,400,000	(100,000)	
	SPECIAL TAXES - SPECIAL TAXES	27,733,495	27,528,495	(205,000)	
<b>REVENUE Total</b>		<b>2,950,433,811</b>	<b>2,944,117,948</b>	<b>(6,315,863)</b>	



## **FUND DETAIL**



# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



MAJOR FUNDS						
E/R	OBJECT AND NAME	2008 Adopted Budget	1st Quarter Plan	Current Obligations	Projections	Variance
<b>EXPENSE</b>						
	AA - SALARIES, WAGES & FEES	855,007,143	207,133,125	203,252,848	860,979,047	(5,971,904)
	AB - FRINGE BENEFITS	388,398,214	173,402,544	74,471,254	388,644,988	(246,774)
	AC - WORKERS COMPENSATION	16,969,331	5,455,093	4,289,770	16,969,331	-
	BB - EQUIPMENT	5,292,582	551,621	397,765	5,017,897	274,685
	DD - GENERAL EXPENSES	32,845,987	9,097,082	10,125,974	32,357,427	488,560
	DE - CONTRACTUAL SERVICES	136,517,138	50,901,442	51,109,899	136,245,984	271,154
	DF - UTILITY COSTS	42,330,343	20,234,915	12,055,847	42,330,343	-
	FF - INTEREST	40,062,547	12,653,628	8,586,269	40,062,547	-
	GA - LOCAL GOVT ASST PROGRAM	62,621,959	15,077,230	-	62,621,959	-
	GG - PRINCIPAL	90,940,000	31,670,000	119,015,000	90,940,000	-
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	3,464,766	104,126,582	13,000,000	-
	HD - DEBT SERVICE CHARGEBACKS	290,772,379	83,385,244	-	289,940,379	832,000
	HF - INTER-DEPARTMENTAL CHARGES	101,139,984	46,613	289,868	100,127,555	1,012,429
	HH - INTERFD CHGS - INTERFUND CHARGES	16,457,462	3,668,723	2,718,287	16,457,462	-
	LL - TRANS TO FCF FUND	-	-	-	832,000	(832,000)
	MM - MASS TRANSPORTATION	47,370,357	8,221,708	8,145,948	47,370,357	-
	NA - NCIFA EXPENDITURES	1,300,000	-	-	1,300,000	-
	OO - OTHER EXPENSES	271,967,154	83,015,060	27,090,549	257,347,710	14,619,444
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	164,094,980	109,423,200	98,322,023	166,700,000	(2,605,020)
	SS - RECIPIENT GRANTS	48,890,000	13,028,497	12,177,490	49,390,000	(500,000)
	TT - PURCHASED SERVICES	46,602,517	26,592,331	28,943,129	47,602,517	(1,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	52,154,880	38,636,586	38,311,725	52,154,880	-
	XX - MEDICAID	225,698,854	82,194,916	75,128,126	225,698,854	-
<b>EXPENSE Total</b>		<b>2,950,433,811</b>	<b>977,854,324</b>	<b>878,558,355</b>	<b>2,944,091,237</b>	<b>6,342,574</b>
<b>REVENUE</b>						
	AA - FUND BALANCE	10,000,000	-	-	10,000,000	-
	BA - INT PENALTY ON TAX	22,500,000	9,490,806	5,660,115	21,500,000	(1,000,000)
	BC - PERMITS & LICENSES	11,003,800	3,004,499	2,544,632	11,003,800	-
	BD - FINES & FORFEITS	27,045,900	4,538,307	4,130,929	25,535,900	(1,510,000)
	BE - INVEST INCOME	23,763,935	2,808,087	871,570	20,760,450	(3,003,485)
	BF - RENTS & RECOVERIES	52,380,882	3,416,222	28,323,778	52,380,882	-
	BG - REVENUE OFFSET TO EXPENSE	11,957,475	1,268,933	19,200	11,352,599	(604,876)
	BH - DEPT REVENUES	95,621,707	20,128,199	15,231,177	98,615,351	2,993,644
	BI - CAP BACKCHARGES	9,515,411	250,000	1,250,360	9,519,949	4,538
	BJ - INTERDEPT REVENUES	101,139,984	10,780	289,868	100,127,560	(1,012,424)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	6,306,000	407,478	2,628,332	5,306,000	(1,000,000)
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	5,600,000	1,605,921	2,676,348	5,600,000	-
	BS - OTB PROFITS	2,792,000	-	-	2,130,000	(662,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	290,772,379	83,385,244	-	290,772,379	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	88,509,470	22,558,794	3,320,391	88,509,470	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,396,948	22,646,927	21,893,441	120,947,680	550,732
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	89,191,983	832,000	832,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,965,546	25,203,533	31,842,056	219,366,554	(1,598,992)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	978,173,579	91,975,677	81,661,960	978,173,579	-
	TB - PART COUNTY - SALES TAX PART COUNTY	64,384,246	3,422,242	3,531,438	64,384,246	-
	TL - PROPERTY TAX	773,371,054	145,858,384	-	773,371,054	-
	TO - OTB 5% TAX	6,500,000	335,829	329,714	6,400,000	(100,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	27,733,495	4,950,101	3,928,720	27,528,495	(205,000)
<b>REVENUE Total</b>		<b>2,950,433,811</b>	<b>447,265,964</b>	<b>299,326,011</b>	<b>2,944,117,948</b>	<b>(6,315,863)</b>
<b>Surplus (Deficit)</b>		<b>-</b>	<b>(530,588,360)</b>	<b>(579,232,344)</b>	<b>26,711</b>	<b>26,711</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## DEBT SERVICE FUND

E/R	OBJECT AND NAME	2008 Adopted Budget	1st Quarter Plan	Current Obligations	Projections	Variance
<b>EXPENSE</b>						
	FF - INTEREST	40,062,547	12,653,628	8,586,269	40,062,547	-
	GG - PRINCIPAL	90,940,000	31,670,000	119,015,000	90,940,000	-
	OO - OTHER EXPENSES	183,724,291	45,931,073	2,379,373	183,724,291	-
<b>EXPENSE Total</b>		<b>314,726,838</b>	<b>90,254,701</b>	<b>129,980,642</b>	<b>314,726,838</b>	<b>-</b>
<b>REVENUE</b>						
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	5,600,000	1,605,921	2,676,348	5,600,000	-
	BV - DEBT SERVICE CHARGEBACK REVENUE	290,772,379	83,385,244	-	290,772,379	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	18,354,459	5,263,537	-	18,354,459	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	89,191,983	-	-
<b>REVENUE Total</b>		<b>314,726,838</b>	<b>90,254,702</b>	<b>91,868,331</b>	<b>314,726,838</b>	<b>-</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2008 Adopted Budget	1st Quarter Plan	Current Obligations	Projections	Variance
<b>EXPENSE</b>						
	AA - SALARIES, WAGES & FEES	10,579,024	2,686,931	2,689,614	10,673,653	(94,629)
	AB - FRINGE BENEFITS	3,663,915	1,610,136	1,530,292	4,470,928	(807,013)
	BB - EQUIPMENT	76,150	50,519	830	76,150	-
	DD - GENERAL EXPENSES	238,660	72,270	93,175	238,660	-
	DE - CONTRACTUAL SERVICES	4,238,375	306,578	4,064,655	4,220,375	18,000
	HD - DEBT SERVICE CHARGEBACKS	488,887	140,199	-	488,887	-
	HF - INTER-DEPARTMENTAL CHARGES	2,205,845	-	-	2,205,845	-
<b>EXPENSE Total</b>		<b>21,490,856</b>	<b>4,866,634</b>	<b>8,378,566</b>	<b>22,374,498</b>	<b>(883,642)</b>
<b>REVENUE</b>						
	BE - INVEST INCOME	60,000	15,000	3,788	60,000	-
	BG - REVENUE OFFSET TO EXPENSE	26,376	-	-	26,531	155
	BH - DEPT REVENUES	5,650,830	1,248,495	1,105,525	5,540,830	(110,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	48,826	-	-	48,826	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	832,000	832,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	150,000	7,753	12,230	147,750	(2,250)
	TL - PROPERTY TAX	15,554,824	-	-	15,554,824	-
<b>REVENUE Total</b>		<b>21,490,856</b>	<b>1,271,248</b>	<b>1,121,542</b>	<b>22,210,761</b>	<b>719,905</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2008 Adopted Budget	1st Quarter Plan	Current Obligations	Projections	Variance
<b>EXPENSE</b>						
	AA - SALARIES, WAGES & FEES	218,595,890	48,577,364	48,793,022	220,937,356	(2,341,466)
	AB - FRINGE BENEFITS	96,725,424	47,577,257	16,585,967	98,309,662	(1,584,238)
	AC - WORKERS COMPENSATION	3,182,005	1,170,659	995,712	3,182,005	-
	BB - EQUIPMENT	2,368,341	171,704	65,785	2,368,341	-
	DD - GENERAL EXPENSES	4,095,776	482,747	1,121,816	4,095,776	-
	DE - CONTRACTUAL SERVICES	915,199	156,750	166,477	915,199	-
	DF - UTILITY COSTS	1,742,465	403,024	364,460	1,742,465	-
	HD - DEBT SERVICE CHARGEBACKS	118,686	34,036	-	118,686	-
	HF - INTER-DEPARTMENTAL CHARGES	22,061,305	-	-	22,061,305	-
	HH - INTERFD CHGS - INTERFUND CHARGES	160	40	-	160	-
	OO - OTHER EXPENSES	513,365	97,223	53,018	513,365	-
<b>EXPENSE Total</b>		<b>350,318,616</b>	<b>98,670,805</b>	<b>68,146,255</b>	<b>354,244,320</b>	<b>(3,925,704)</b>
<b>REVENUE</b>						
	BC - PERMITS & LICENSES	2,150,000	522,823	341,380	2,150,000	-
	BD - FINES & FORFEITS	474,700	124,767	28,400	474,700	-
	BE - INVEST INCOME	120,201	118,347	13,992	120,201	-
	BF - RENTS & RECOVERIES	150,000	15,032	65,297	150,000	-
	BG - REVENUE OFFSET TO EXPENSE	1,061,948	177,818	-	1,334,109	272,161
	BH - DEPT REVENUES	3,187,826	2,653,477	117,326	3,387,826	200,000
	BJ - INTERDEPT REVENUES	439,766	-	-	439,766	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	10,408,342	-	-	10,408,342	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	-	-	63	-	-
	TL - PROPERTY TAX	332,325,833	-	-	332,325,833	-
<b>REVENUE Total</b>		<b>350,318,616</b>	<b>3,612,264</b>	<b>566,458</b>	<b>350,790,777</b>	<b>472,161</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2008 Adopted Budget	1st Quarter Plan	Current Obligations	Projections	Variance
<b>EXPENSE</b>						
	AA - SALARIES, WAGES & FEES	200,415,751	46,575,015	48,697,779	201,863,797	(1,448,046)
	AB - FRINGE BENEFITS	95,855,203	46,718,393	16,646,471	95,907,124	(51,921)
	AC - WORKERS COMPENSATION	1,485,147	565,071	509,186	1,485,147	-
	BB - EQUIPMENT	1,294,173	47,267	73,475	1,027,958	266,215
	DD - GENERAL EXPENSES	3,192,484	706,580	1,083,563	2,958,484	234,000
	DE - CONTRACTUAL SERVICES	7,442,068	1,770,485	2,148,155	7,442,068	-
	DF - UTILITY COSTS	2,080,800	106,402	(96,045)	2,080,800	-
	HD - DEBT SERVICE CHARGEBACKS	3,349,439	960,524	-	3,349,439	-
	HF - INTER-DEPARTMENTAL CHARGES	25,223,437	-	-	25,223,437	-
	HH - INTERFD CHGS - INTERFUND CHARGES	-	-	-	-	-
	OO - OTHER EXPENSES	282,775	44,622	-	282,775	-
<b>EXPENSE Total</b>		<b>340,621,277</b>	<b>97,494,359</b>	<b>69,062,583</b>	<b>341,621,029</b>	<b>(999,752)</b>
<b>REVENUE</b>						
	BC - PERMITS & LICENSES	1,345,000	324,349	194,000	1,345,000	-
	BE - INVEST INCOME	129,049	94,857	9,122	129,049	-
	BF - RENTS & RECOVERIES	200,000	2,707	33,851	200,000	-
	BG - REVENUE OFFSET TO EXPENSE	1,477,056	231,199	-	1,829,259	352,203
	BH - DEPT REVENUES	17,451,874	4,054,312	3,689,159	18,951,874	1,500,000
	BI - CAP BACKCHARGES	1,081,067	-	-	1,081,067	-
	BJ - INTERDEPT REVENUES	14,128,863	-	9,329	14,128,863	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	432,910	-	-	432,910	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	427,950	37,791	30	427,950	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	862,000	229,606	791,183	1,988,301	1,126,301
	TL - PROPERTY TAX	279,632,013	-	-	279,632,013	-
	TX - SPECIAL TAXES - SPECIAL TAXES	23,453,495	4,528,179	3,500,869	23,453,495	-
<b>REVENUE Total</b>		<b>340,621,277</b>	<b>9,503,000</b>	<b>8,227,543</b>	<b>343,599,781</b>	<b>2,978,504</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



GENERAL FUND						
E/R	OBJECT AND NAME	2008 Adopted Budget	1st Quarter Plan	Current Obligations	Projections	Variance
<b>EXPENSE</b>						
	AA - SALARIES, WAGES & FEES	425,416,478	109,293,815	103,072,435	427,504,241	(2,087,763)
	AB - FRINGE BENEFITS	192,153,672	77,496,759	39,708,525	189,957,274	2,196,398
	AC - WORKERS COMPENSATION	12,302,179	3,719,363	2,784,871	12,302,179	-
	BB - EQUIPMENT	1,553,918	282,130	257,676	1,545,448	8,470
	DD - GENERAL EXPENSES	25,319,067	7,835,484	7,827,420	25,064,507	254,560
	DE - CONTRACTUAL SERVICES	123,921,496	48,667,629	44,730,613	123,668,342	253,154
	DF - UTILITY COSTS	38,507,078	19,725,489	11,787,433	38,507,078	-
	GA - LOCAL GOVT ASST PROGRAM	62,621,959	15,077,230	-	62,621,959	-
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	3,464,766	104,126,582	13,000,000	-
	HD - DEBT SERVICE CHARGEBACKS	286,815,367	82,250,485	-	285,983,367	832,000
	HF - INTER-DEPARTMENTAL CHARGES	51,649,397	46,613	289,868	50,636,968	1,012,429
	HH - INTERFD CHGS - INTERFUND CHARGES	16,457,302	3,668,683	2,718,287	16,457,302	-
	LL - TRANS TO FCF FUND	-	-	-	832,000	(832,000)
	MM - MASS TRANSPORTATION	47,370,357	8,221,708	8,145,948	47,370,357	-
	NA - NCIFA EXPENDITURES	1,300,000	-	-	1,300,000	-
	OO - OTHER EXPENSES	87,446,723	36,942,142	24,658,159	72,827,279	14,619,444
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	164,094,980	109,423,200	98,322,023	166,700,000	(2,605,020)
	SS - RECIPIENT GRANTS	48,890,000	13,028,497	12,177,490	49,390,000	(500,000)
	TT - PURCHASED SERVICES	46,602,517	26,592,331	28,943,129	47,602,517	(1,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	52,154,880	38,636,586	38,311,725	52,154,880	-
	XX - MEDICAID	225,698,854	82,194,916	75,128,126	225,698,854	-
<b>EXPENSE Total</b>		<b>1,923,276,224</b>	<b>686,567,825</b>	<b>602,990,308</b>	<b>1,911,124,552</b>	<b>12,151,672</b>
<b>REVENUE</b>						
	AA - FUND BALANCE	10,000,000	-	-	10,000,000	-
	BA - INT PENALTY ON TAX	22,500,000	9,490,806	5,660,115	21,500,000	(1,000,000)
	BC - PERMITS & LICENSES	7,508,800	2,157,327	2,009,252	7,508,800	-
	BD - FINES & FORFEITS	26,571,200	4,413,539	4,102,529	25,061,200	(1,510,000)
	BE - INVEST INCOME	23,454,685	2,579,883	844,668	20,451,200	(3,003,485)
	BF - RENTS & RECOVERIES	52,030,882	3,398,483	28,224,630	52,030,882	-
	BG - REVENUE OFFSET TO EXPENSE	9,392,095	859,916	19,200	8,162,700	(1,229,395)
	BH - DEPT REVENUES	69,331,177	12,171,915	10,319,167	70,734,821	1,403,644
	BI - CAP BACKCHARGES	8,434,344	250,000	1,250,360	8,438,882	4,538
	BJ - INTERDEPT REVENUES	86,571,355	10,780	280,539	85,558,931	(1,012,424)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	6,306,000	407,478	2,628,332	5,306,000	(1,000,000)
	BS - OTB PROFITS	2,792,000	-	-	2,130,000	(662,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	59,264,933	17,295,257	3,320,391	59,264,933	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	119,968,998	22,609,136	21,893,412	120,519,730	550,732
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	219,953,546	24,966,174	31,038,580	217,230,503	(2,723,043)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	978,173,579	91,975,677	81,661,960	978,173,579	-
	TB - PART COUNTY - SALES TAX PART COUNTY	64,384,246	3,422,242	3,531,438	64,384,246	-
	TL - PROPERTY TAX	145,858,384	145,858,384	-	145,858,384	-
	TO - OTB 5% TAX	6,500,000	335,829	329,714	6,400,000	(100,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	4,280,000	421,922	427,851	4,075,000	(205,000)
<b>REVENUE Total</b>		<b>1,923,276,224</b>	<b>342,624,750</b>	<b>197,542,137</b>	<b>1,912,789,791</b>	<b>(10,486,433)</b>



# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## SEWER & STORM WATER RESOURCE DISTRICT

E/R	OBJECT AND NAME	2008 Adopted Budget	1st Quarter Plan	Current Obligations	Projections	Variance
<b>EXPENSE</b>						
	AA - SALARIES, WAGES & FEES	23,004,329	6,211,169	5,483,450	20,673,932	2,330,397
	AB - FRINGE BENEFITS	10,131,191	3,438,379	1,958,606	9,418,892	712,299
	BB - EQUIPMENT	777,350	34,499	12,641	802,350	(25,000)
	DD - GENERAL EXPENSES	12,933,622	4,260,520	2,616,498	12,933,622	-
	DE - CONTRACTUAL SERVICES	18,216,600	8,175,547	12,250,297	21,316,600	(3,100,000)
	DF - UTILITY COSTS	14,392,047	2,878,409	2,014,568	14,517,047	(125,000)
	FF - INTEREST	14,909,157	-	-	14,909,157	-
	GG - PRINCIPAL	30,991,315	-	-	30,991,315	-
	HH - INTERFD CHGS - INTERFUND CHARGES	32,175,846	-	-	32,175,846	-
	OO - OTHER EXPENSES	20,674,744	-	(69,009)	20,674,744	-
<b>EXPENSE Total</b>		<b>178,206,201</b>	<b>24,998,523</b>	<b>24,267,051</b>	<b>178,413,505</b>	<b>(207,304)</b>
<b>REVENUE</b>						
	AA - FUND BALANCE	53,203,056	-	-	53,203,056	-
	BC - PERMITS & LICENSES	216,000	-	60,361	231,000	15,000
	BE - INVEST INCOME	6,000,000	-	-	6,000,000	-
	BF - RENTS & RECOVERIES	471,414	117,854	62,278	471,414	-
	BG - REVENUE OFFSET TO EXPENSE	160,140	20,779	-	160,140	-
	BH - DEPT REVENUES	1,464,440	227,986	533,581	2,124,440	660,000
	BI - CAP BACKCHARGES	479,283	-	-	479,283	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	24,109	24,109	-	24,109	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	116,187,759	-	207,011	116,187,759	-
<b>REVENUE Total</b>		<b>178,206,201</b>	<b>390,728</b>	<b>863,230</b>	<b>178,881,201</b>	<b>675,000</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



<b>SEWER AND STORM WATER FINANCE AUTHORITY FUND</b>						
<b>E/R</b>	<b>OBJECT AND NAME</b>	<b>2008 Adopted Budget</b>	<b>1st Quarter Plan</b>	<b>Current Obligations</b>	<b>Projections</b>	<b>Variance</b>
<b>EXPENSE</b>						
	DE - CONTRACTUAL SERVICES	1,000,000	30,000	-	1,000,000	-
	FF - INTEREST	4,949,550	148,487	-	4,949,550	-
	GG - PRINCIPAL	3,295,000	-	-	3,295,000	-
	LZ - TRANS OUT TO SSW FOR DEBT SERVICE	116,187,759	5,809,388	207,011	116,187,759	-
<b>EXPENSE Total</b>		<b>125,432,309</b>	<b>5,987,875</b>	<b>207,011</b>	<b>125,432,309</b>	<b>-</b>
<b>REVENUE</b>						
	AA - FUND BALANCE	21,000,000	-	-	21,000,000	-
	BE - INVEST INCOME	500,000	-	-	500,000	-
	TL - PROPERTY TAX	103,932,309	-	-	103,932,309	-
<b>REVENUE Total</b>		<b>125,432,309</b>	<b>-</b>	<b>-</b>	<b>125,432,309</b>	<b>-</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## EXPLANATION OF VARIANCES

Fund	Department	Object	Variance Explanation	Adopted Budget	Projections	Variance
FCF	FC	AB	The projected deficit is due to an increase in pension costs of \$832,000 for the Fire Marshal which represents a change in benefits.	3,663,915	4,518,781	(854,866)
FCF	FC	BH	A deficit is projected in department revenues due to a slow economy, less development and lower demand for permits.	5,650,830	5,540,830	(110,000)
FCF	FC	IF	The surplus is due to a transfer of funds to cover the additional pension cost for the Fire Marshal.		832,000	832,000
FCF Total						(132,866)
PDD	PD	AA	A deficit is projected due to salary progression increases and monies due from prior periods.	218,595,890	220,937,356	(2,341,466)
PDD	PD	AB	The deficit is due to an increase in medical insurance of \$1.3 million, and an increase in Social Security of \$257,000.	96,725,424	98,309,662	(1,584,238)
PDD	PD	BG	A surplus is projected due to an increase in the utilization of Medicare Part D.	1,061,948	1,334,109	272,161
PDD	PD	BH	A surplus is projected due to an increase in the policing services provided to villages.	3,187,826	3,387,826	200,000
PDD Total						(3,453,543)
PDH	PD	AA	A deficit is projected due to additional termination pay of \$1.4 million and additional O/T of \$1.1 million which is reimbursed by grant funds. Offsetting the expenses are savings from the vacant positions.	200,415,751	201,863,797	(1,448,046)
PDH	PD	AB	A projected deficit is due to an increase in Social Security of \$608,000 offset by a decrease in the cost of medical insurance of \$556,000.	95,855,203	95,907,124	(51,921)
PDH	PD	BB	The purchase of unmarked vehicles was postponed and their value is the surplus.	1,294,173	1,027,958	266,215
PDH	PD	DD	A surplus is projected due to the reduction in uniform expense of \$209,000 and miscellaneous expense of \$25,000.	3,192,484	2,958,484	234,000
PDH	PD	BG	A surplus is projected due to an increase in the utilization of Medicare Part D.	1,477,056	1,829,259	352,203
PDH	PD	BH	A surplus is projected due to \$1 million of additional revenue from Ambulance billing driven by volume and \$500,000 for additional post.	17,451,874	18,951,874	1,500,000
PDH	PD	SA	A surplus is projected due to additional state aid from grant related overtime reimbursement \$1,146,731 which is offset by a 2% reduction in state aid.	862,000	1,988,301	1,126,301
PDH Total						1,978,752
GEN	AR	AA	A salary surplus is expected due to delayed hiring.	3,714,928	3,654,335	60,593
GEN	AR	DE	A surplus is projected due to a delay in starting the AROW project.	1,701,000	1,601,000	100,000
AR Total						160,593
GEN	AS	AA	A salary surplus is expected due to delayed hiring.	14,522,205	14,254,806	267,399
AS Total						267,399
GEN	AT	AA	A salary deficit is due to the hiring of 6 additional employees over budgeted headcount.	12,260,600	12,461,379	(200,779)
GEN	AT	BH	The projected deficit is due to a delay in initiating Assessment Fee collections which result from commercial property owners not complying with the required financial filing.	2,091,500	1,791,500	(300,000)
GEN	AT	FA	The projected surplus is for prior years CPS billings.	228,375	1,156,454	928,079
GEN	AT	SA	The projected surplus is for prior years CPS billings.	61,200	513,121	451,921
AT Total						879,221
GEN	BH	AA	This salary surplus results from 4 full-time and 1 part-time vacancies in the department.	6,767,008	6,561,088	205,920
GEN	BH	SA	This deficit is a direct result of the 2% reduction in Aid due to State Budget action.	8,207,307	8,084,198	(123,109)
BH Total						82,811
GEN	BU	AA	A salary surplus is projected due to delayed hiring.	3,726,015	3,661,642	64,373
BU Total						64,373
GEN	CA	AA	A surplus is projected due to 4 vacant positions.	2,649,682	2,549,494	100,188
CA Total						100,188
GEN	CC	AA	A deficit is projected due to additional overtime expense of \$4.4m and budgeted savings of \$4.4m not hitting target.	117,252,222	126,089,912	(8,837,690)
GEN	CC	DD	A surplus is projected due to a reduction in general expenses.	4,290,400	4,190,400	100,000
GEN	CC	BH	The housing of 100 Suffolk County inmates will result in additional revenues to the County.	2,360,000	4,281,644	1,921,644
GEN	CC	FA	A deficit is projected due to the Federal inmate headcount being lower than expected, but it is offset by a projected additional reimbursement of \$1,000,000 for State Criminal Alien Assistance Program (SCAAP), \$86,493 received from the Sheriff's Location Assets Program (SLAP) and Title IVD funds for 2007.	13,877,925	13,027,978	(849,947)
CC Total						(7,665,993)
GEN	DA	AA	A deficit is projected due to additional overtime of \$145,000 and shift difference of \$90,000 which was not budgeted. The department also had some merit increases for ordinance employees offset by lower termination pay.	29,551,223	29,853,421	(302,198)
DA Total						(302,198)
GEN	CE	AA	A salary surplus is projected due to a delay in hiring.	3,738,144	3,623,456	114,688
CE Total						114,688
GEN	CF	AA	A salary surplus is expected due to delayed hiring.	3,211,821	3,102,595	109,226
CF Total						109,226
GEN	CL	AA	A salary surplus is expected due to delayed hiring.	5,951,557	5,873,330	78,227
CL Total						78,227
GEN	CO	AA	A salary surplus is expected due to delayed hiring.	7,665,832	7,300,620	365,212
CO Total						365,212
GEN	CS	AA	A salary surplus is expected due to delayed hiring.	5,231,548	5,106,284	125,264
CS Total						125,264
GEN	CT	AB	The projected surplus is due to a decrease in medical insurance.	2,181,579	2,041,981	139,598
CT Total						139,598
GEN	DS	HD	The projected surplus is being transferred to cover the additional cost of pension in the Fire Commission Fund.	286,815,367	285,983,367	832,000
DS Total						832,000
GEN	EL	AA	A salary surplus is expected due to delayed hiring.	10,551,414	10,126,926	424,488
EL Total						424,488
GEN	EM	FA	A surplus is projected due to a reimbursement for the LEMPG grant for the period 10/01/96 through 9/30/07.	294,828	380,350	85,522
EM Total						85,522
GEN	FB	AB	The projected surplus is due to a decrease in medical insurance of \$4.2 million offset by an increase in Social Security of \$1.4 million and a \$1.7 million decrease in savings from the ShOA contract.	165,279,494	164,179,860	1,099,634
GEN	FB	BG	The projected deficit is due to a decrease in the Medicaid Part D reimbursement.	3,160,724	2,334,311	(826,413)
FB Total						273,221

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## EXPLANATION OF VARIANCES

Fund	Department	Object	Variance Explanation	Adopted Budget	Projections	Variance
GEN	FC	AA	A deficit is projected due to additional overtime of \$340K which is offset by vacant positions.	10,579,024	10,673,653	(94,629)
	<b>FC Total</b>					<b>(94,629)</b>
GEN	HE	AA	This salary surplus results from 16 vacant full-time and 9 part-time positions. 12 of the vacant FTE and 2 PTE positions were approved and will be filled prior to May 2008.	18,171,136	17,275,014	896,122
GEN	HE	PP	The department is projecting a shortfall of approximately \$2.6 million in Pre School provider payments based on a review of the final 2007 expenditures and multi-year trends.	164,094,980	166,700,000	(2,605,020)
GEN	HE	SA	This increase of \$1.5 million in state aid is associated with the projected increase in pre-school expenses offset by 2% cut in state budget action.	98,918,472	100,014,382	1,095,910
	<b>HE Total</b>					<b>(612,988)</b>
GEN	HI	AA	This salary surplus is based on the current headcount which is 4 less than budget. The projections are calculated using delayed hiring from July to September and March termination for 1 FTE staffer.	1,004,101	822,714	181,387
	<b>HI Total</b>					<b>181,387</b>
GEN	IT	AA	A salary surplus is expected due to delayed hiring.	9,894,430	9,807,720	86,710
GEN	IT	AA	A surplus is expected due to savings in software maintenance contracts.	9,163,438	8,863,438	300,000
	<b>IT Total</b>					<b>386,710</b>
GEN	MI	AB	The projected surplus is due to a decrease in medical insurance of \$957,000.	24,692,599	23,735,433	957,166
GEN	MI	LL	The amount from surplus Debt Service funds is being transferred to cover the additional cost of pension in the Fire Commission Fund.		832,000	(832,000)
GEN	MI	OO	The savings reflects the reversal of ShoA accrual balance and a decrease in contingency usage.	33,109,995	8,490,551	24,619,444
GEN	MI	BG	The projected deficit is due to a decrease in the Medicaid Part D reimbursement.	5,592,971	5,167,637	(425,334)
GEN	MI	SA	A deficit is projected due to the removal of FIT reimbursement from the state budget.	6,712,022	2,605,386	(4,106,636)
	<b>MI Total</b>					<b>20,212,640</b>
GEN	PA	AA	A surplus is projected due to one vacant position, lower overtime and one employee on the half pay status.	5,318,992	5,182,998	135,994
	<b>PA Total</b>					<b>135,994</b>
GEN	PB	AA	A surplus is projected due to vacant positions.	20,061,913	19,118,384	943,529
GEN	PB	BJ	A deficit is projected due to the Department of Social Services hiring an outside vendor to facilitate in the PINS (Persons in Need of Supervision) program.	1,186,900	158,017	(1,028,883)
GEN	PB	SA	A deficit is projected due to a 2% reduction in aid per State Budget action. Impact for 75% of 2008.	3,800,000	3,743,000	(57,000)
	<b>PB Total</b>					<b>(142,354)</b>
GEN	PK	AA	A salary surplus is projected due to a delay in hiring and nine vacancies.	21,802,065	21,712,886	89,179
GEN	PK	DD	A surplus is expected due to reduced purchasing.	1,453,012	1,353,012	100,000
	<b>PK Total</b>					<b>189,179</b>
GEN	PL	AA	The department is 4 full time and 2 part time staff below budget. This is partially offset by small shortfalls in lines related to comp time, terminal leave, lag payout and auto mileage, as well as a back pay payment to a prior employee.	2,013,564	1,692,028	321,536
GEN	PL	FA	The shortage represents a reduction in Federal Grant reimbursement.	191,814	129,670	(62,144)
	<b>PL Total</b>					<b>259,392</b>
GEN	PW	AA	A salary surplus is projected due to a delay in filling 45 Full-time vacancies.	37,677,233	36,271,731	1,405,502
	<b>PW Total</b>					<b>1,405,502</b>
GEN	RV	BO	The projected deficit is due to a change in the calculation method as to Special Ad Valorem Tax Levies and the ending of certain PILOTS.	6,206,000	5,306,000	(1,000,000)
GEN	RV	BS	The projected deficit is due to a decrease in betting.	2,792,000	2,130,000	(662,000)
GEN	RV	SA	The projected deficit is due to the decrease in the number of SMSI projects.	16,500,000	16,100,000	(400,000)
GEN	RV	TO	The projected deficit is due to a decrease in wagering subject to the 5% surcharge.	6,500,000	6,400,000	(100,000)
	<b>RV Total</b>					<b>(2,162,000)</b>
GEN	SC	DE	Lower than anticipated computer license costs, offset by additional SNAP and COLA (with equal amount of State Aid for SNAP/COLA)	14,259,649	14,467,745	(208,096)
GEN	SC	SA	The surplus is due to additional State Aid on SNAP/COLA.	6,063,226	6,185,947	(122,721)
	<b>SC Total</b>					<b>(85,375)</b>
GEN	SS	AA	The surplus is due to a decreased onboard headcount and partial year filled vacancies, offset by additional overtime.	56,008,186	54,830,689	927,497
GEN	SS	HF	A surplus is projected due to the Department of Social Services hiring an outside vendor to facilitate in the PINS (Persons in Need of Supervision) program.	19,548,714	18,536,285	1,012,429
GEN	SS	SS	Higher than originally anticipated caseloads is resulting in additional expenses.	48,890,000	49,390,000	(500,000)
GEN	SS	TT	The deficit is due to increased daycare market rates.	46,602,517	47,602,517	(1,000,000)
GEN	SS	FA	The surplus reflects lower salaries which is offset by higher daycare expense, TANF and Safety Net.	98,630,426	99,079,648	(449,222)
GEN	SS	SA	The surplus reflects lower salaries and reduced reimbursement for PINS ISA with Probation, offset by higher daycare rates, TANF and Safety Net. Also included is additional CPS revenue.	70,946,048	71,411,896	(465,848)
	<b>SS Total</b>					<b>1,692,496</b>
GEN	TR	OO	A deficit is due to a projected increase in tax certiorari payments.	40,000,000	50,000,000	(10,000,000)
GEN	TR	BA	A deficit is expected due to the current crises in the housing industry whereby our collection of property taxes will be affected by the increase in foreclosures.	22,500,000	21,500,000	(1,000,000)
GEN	TR	BE	A deficit is expected due to the current economic conditions and the reduction of interest rates.	23,453,485	20,450,000	(3,003,485)
GEN	TR	TX	A deficit expected mainly due to an expected lower receipt of entertainment taxes resulting from a shortened season for the Islanders who did not make the playoffs. And also factoring in a reduction in consumer spending due to conservative economic trends.	3,405,000	3,200,000	(205,000)
	<b>TR Total</b>					<b>(14,208,485)</b>
GEN	TV	AA	A surplus is projected due to vacancy savings.	3,102,005	2,888,006	213,999
GEN	TV	BD	A \$1.5m shortfall is due to the uncertainty associated with receiving State legislation approval on the ticket surcharge.	22,200,000	20,700,000	(1,500,000)
	<b>TV Total</b>					<b>(1,286,001)</b>
GEN Total						<b>9,671,301</b>
SSW	SSW	AA	A salary surplus is projected due to the delay in hiring and 60 vacancies.	23,004,329	20,673,932	2,330,397
SSW	SSW	AB	The projected surplus is due to a decrease in medical insurance costs of \$486,000 and a decrease in Social Security of \$226,000.	10,131,191	9,418,892	712,299
SSW	SSW	DE	The projected deficit is due to a personal services contract associated with the County sewer consolidation plan.	18,216,600	21,316,600	(3,100,000)
SSW	SSW	DF	The projected deficit is due to additional utility costs associated with the County sewer consolidation plan.	14,392,047	14,517,047	(125,000)
SSW	SSW	BH	The projected surplus is due to additional revenues collected from the County sewer consolidation plan.	1,464,440	2,124,440	660,000
	<b>SSW Total</b>					<b>477,696</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## Selected Salary (AA) & Fringe Benefits (AB) Detail

SUBOBJ AND NAME | AATAK - TERMINAL LEAVE

FUND	DEPT AND NAME	2008 Adopted Budget	Current Obligations	Projections	Variance
<b>FCF</b>					
	FC - FIRE COMMISSION	155,588	156,157	156,157	(569)
<b>FCF Total</b>		<b>155,588</b>	<b>156,157</b>	<b>156,157</b>	<b>(569)</b>
<b>GEN</b>					
	AR - ASSESSMENT REVIEW COMMISSION	22,640	38,815	38,815	(16,175)
	AS - ASSESSMENT DEPARTMENT	28,603	50,176	50,176	(21,573)
	AT - COUNTY ATTORNEY	73,940	155,854	155,854	(81,914)
	BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	106,074	140,895	140,895	(34,821)
	BU - OFFICE OF MANAGEMENT AND BUDGET	40,513	59,847	40,513	-
	CA - OFFICE OF CONSUMER AFFAIRS	16,001	14,510	16,001	-
	CC - NC SHERIFF/CORRECTIONAL CENTER	831,300	992,943	992,943	(161,643)
	CE - COUNTY EXECUTIVE	177,457	165,846	165,846	11,611
	CF - OFFICE OF CONSTITUENT AFFAIRS	12,327	46,821	46,821	(34,494)
	CL - COUNTY CLERK	60,000	60,927	60,927	(927)
	CO - COUNTY COMPTROLLER	142,322	186,082	186,082	(43,760)
	CS - CIVIL SERVICE	148,059	231,213	231,213	(83,154)
	DA - DISTRICT ATTORNEY	1,346,450	1,181,964	1,200,000	146,450
	EL - BOARD OF ELECTIONS	238,632	132,994	238,632	-
	EM - EMERGENCY MANAGEMENT	26,881	26,770	26,881	-
	HE - HEALTH DEPARTMENT	378,900	498,448	498,448	(119,548)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	6,147	11,116	11,116	(4,969)
	LE - COUNTY LEGISLATURE	72,629	74,623	74,623	(1,994)
	LR - OFFICE OF LABOR RELATIONS	-	15,805	15,805	(15,805)
	MA - OFFICE OF MINORITY AFFAIRS	-	4,044	4,044	(4,044)
	ME - MEDICAL EXAMINER	37,634	86,295	86,295	(48,661)
	MI - MISCELLANEOUS	2,200,000	-	2,200,000	-
	PA - PUBLIC ADMINISTRATOR	20,249	19,940	20,249	-
	PB - PROBATION	544,400	1,008,272	1,008,272	(463,872)
	PE - DEPARTMENT OF HUMAN RESOURCES	3,500	3,233	3,500	-
	PK - PARKS, RECREATION AND MUSEUMS	319,778	385,658	385,658	(65,880)
	PL - PLANNING	16,470	20,296	18,366	(1,896)
	PR - PURCHASING DEPARTMENT	44,841	44,667	44,841	-
	PW - PUBLIC WORKS DEPARTMENT	570,275	690,194	690,194	(119,919)
	RE - OFFICE OF REAL ESTATE SERVICES	36,933	39,822	39,822	(2,889)
	RM - RECORDS MANAGEMENT	20,000	-	20,000	-
	SC - SENIOR CITIZENS AFFAIRS	19,020	58,898	58,898	(39,878)
	TS - TRAFFIC SAFETY BOARD	-	7,206	-	-
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	37,203	35,808	37,203	-
	VS - VETERANS SERVICES AGENCY	4,165	4,149	4,149	16
	YB - NASSAU COUNTY YOUTH BOARD	17,338	23,424	23,424	(6,086)
<b>GEN Total</b>		<b>8,254,846</b>	<b>7,319,975</b>	<b>9,666,845</b>	<b>(1,411,999)</b>
<b>PDD</b>					
	PD - POLICE DISTRICT	11,000,000	2,153,223	11,000,000	-
<b>PDD Total</b>		<b>11,000,000</b>	<b>2,153,223</b>	<b>11,000,000</b>	<b>-</b>
<b>PDH</b>					
	PD - POLICE HEADQUARTERS	11,000,000	3,535,021	12,400,000	(1,400,000)
<b>PDH Total</b>		<b>11,000,000</b>	<b>3,535,021</b>	<b>12,400,000</b>	<b>(1,400,000)</b>
<b>Grand Total</b>		<b>30,410,434</b>	<b>13,164,376</b>	<b>33,223,002</b>	<b>(2,812,568)</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## Selected Salary (AA) & Fringe Benefits (AB) Detail

SUBOBJ AND NAME | AAZY8 - OVERTIME

FUND	DEPT AND NAME	2008 Adopted Budget	Current Obligations	Projections	Variance
<b>FCF</b>					
	FC - FIRE COMMISSION	1,160,000	271,383	1,500,000	(340,000)
<b>FCF Total</b>		<b>1,160,000</b>	<b>271,383</b>	<b>1,500,000</b>	<b>(340,000)</b>
<b>GEN</b>					
	AR - ASSESSMENT REVIEW COMMISSION	290,000	49,609	290,000	-
	AS - ASSESSMENT DEPARTMENT	230,000	6,864	230,000	-
	BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	7,000	1,500	1,500	5,500
	CA - OFFICE OF CONSUMER AFFAIRS	80,000	11,629	80,000	-
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,859,175	4,721,088	22,211,514	(4,352,339)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	5,625	25,000	-
	CL - COUNTY CLERK	100,000	158	100,000	-
	CO - COUNTY COMPTROLLER	20,000	154	20,000	-
	CS - CIVIL SERVICE	32,000	4,899	32,000	-
	DA - DISTRICT ATTORNEY	300,000	92,447	445,000	(145,000)
	EL - BOARD OF ELECTIONS	90,000	19,036	90,000	-
	HE - HEALTH DEPARTMENT	195,000	51,837	51,837	143,163
	IT - INFORMATION TECHNOLOGY	43,500	9,769	43,500	-
	ME - MEDICAL EXAMINER	30,000	10,989	30,000	-
	PA - PUBLIC ADMINISTRATOR	9,000	1,678	9,000	-
	PB - PROBATION	708,000	221,699	958,000	(250,000)
	PE - DEPARTMENT OF HUMAN RESOURCES	3,000	-	3,000	-
	PK - PARKS, RECREATION AND MUSEUMS	431,750	27,086	431,750	-
	PL - PLANNING	56,513	1,705	56,513	-
	PR - PURCHASING DEPARTMENT	3,000	309	3,000	-
	PW - PUBLIC WORKS DEPARTMENT	1,582,800	426,617	1,582,800	-
	RE - OFFICE OF REAL ESTATE SERVICES	25,000	10,459	25,000	-
	SC - SENIOR CITIZENS AFFAIRS	1,500	-	1,500	-
	SS - SOCIAL SERVICES	1,557,425	475,615	2,257,425	(700,000)
	TR - COUNTY TREASURER	30,000	1,481	30,000	-
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	236,250	32,852	236,250	-
	YB - NASSAU COUNTY YOUTH BOARD	-	1,198	1,198	(1,198)
<b>GEN Total</b>		<b>23,945,913</b>	<b>6,186,303</b>	<b>29,245,787</b>	<b>(5,299,874)</b>
<b>PDD</b>					
	PD - POLICE DISTRICT	17,886,236	2,517,771	17,886,236	-
<b>PDD Total</b>		<b>17,886,236</b>	<b>2,517,771</b>	<b>17,886,236</b>	<b>-</b>
<b>PDH</b>					
	PD - POLICE HEADQUARTERS	16,967,033	3,489,273	18,113,764	(1,146,731)
<b>PDH Total</b>		<b>16,967,033</b>	<b>3,489,273</b>	<b>18,113,764</b>	<b>(1,146,731)</b>
<b>Grand Total</b>		<b>59,959,182</b>	<b>12,464,730</b>	<b>66,745,787</b>	<b>(6,786,605)</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## Selected Salary (AA) & Fringe Benefits (AB) Detail

SUBOBJ AND NAME AB08F - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2008 Adopted Budget	Current Obligations	Projections	Variance
PDD					
	FB - FRINGE BENEFIT	30,090,685	-	30,090,685	-
<b>PDD Total</b>		<b>30,090,685</b>	<b>-</b>	<b>30,090,685</b>	<b>-</b>
PDH					
	FB - FRINGE BENEFIT	25,942,807	-	25,942,807	-
<b>PDH Total</b>		<b>25,942,807</b>	<b>-</b>	<b>25,942,807</b>	<b>-</b>
<b>Grand Total</b>		<b>56,033,492</b>	<b>-</b>	<b>56,033,492</b>	<b>-</b>

Note: Obligations include pension expenses covered by the Retirement Contribution Reserve Fund.

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## Selected Salary (AA) & Fringe Benefits (AB) Detail

SUBOBJ AND NAME | AB11F - STATE RET SYSTEMS

FUND	DEPT AND NAME	2008 Adopted Budget	Current Obligations	Projections	Variance
FCF					
	FB - FRINGE BENEFIT	917,129	832,000	1,749,129	(832,000)
<b>FCF Total</b>		<b>917,129</b>	<b>832,000</b>	<b>1,749,129</b>	<b>(832,000)</b>
GEN					
	FB - FRINGE BENEFIT	37,630,579	-	37,630,579	-
<b>GEN Total</b>		<b>37,630,579</b>	<b>-</b>	<b>37,630,579</b>	<b>-</b>
PDD					
	FB - FRINGE BENEFIT	1,368,147	-	1,368,147	-
<b>PDD Total</b>		<b>1,368,147</b>	<b>-</b>	<b>1,368,147</b>	<b>-</b>
PDH					
	FB - FRINGE BENEFIT	4,952,159	-	4,952,159	-
<b>PDH Total</b>		<b>4,952,159</b>	<b>-</b>	<b>4,952,159</b>	<b>-</b>
<b>Grand Total</b>		<b>44,868,014</b>	<b>832,000</b>	<b>45,700,014</b>	<b>(832,000)</b>

Note: Obligations include pension expenses covered by the Retirement Contribution Reserve Fund.



# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## Selected Salary (AA) & Fringe Benefits (AB) Detail

SUBOBJ AND NAME | AB14F - HEALTH INSURANCE

FUND	DEPT AND NAME	2008 Adopted Budget	Current Obligations	Projections	Variance
FCF					
	FB - FRINGE BENEFIT	1,427,658	344,364	1,377,456	50,202
<b>FCF Total</b>		<b>1,427,658</b>	<b>344,364</b>	<b>1,377,456</b>	<b>50,202</b>
GEN					
	CT - COURTS	219,872	40,814	163,259	56,613
	FB - FRINGE BENEFIT	65,806,308	15,331,870	62,176,313	3,629,995
<b>GEN Total</b>		<b>66,026,180</b>	<b>15,372,684</b>	<b>62,339,572</b>	<b>3,686,608</b>
PDD					
	FB - FRINGE BENEFIT	28,514,921	7,080,834	29,628,027	(1,113,106)
<b>PDD Total</b>		<b>28,514,921</b>	<b>7,080,834</b>	<b>29,628,027</b>	<b>(1,113,106)</b>
PDH					
	FB - FRINGE BENEFIT	23,353,482	5,516,762	22,680,414	673,068
<b>PDH Total</b>		<b>23,353,482</b>	<b>5,516,762</b>	<b>22,680,414</b>	<b>673,068</b>
<b>Grand Total</b>		<b>119,322,241</b>	<b>28,314,644</b>	<b>116,025,469</b>	<b>3,296,772</b>

# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## Selected Salary (AA) & Fringe Benefits (AB) Detail

SUBOBJ AND NAME | AB75F - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2008 Adopted Budget	Current Obligations	Projections	Variance
FCF					
	FB - FRINGE BENEFIT	390,747	100,645	404,746	(13,999)
<b>FCF Total</b>		<b>390,747</b>	<b>100,645</b>	<b>404,746</b>	<b>(13,999)</b>
GEN					
	CT - COURTS	1,575,494	384,656	1,524,542	50,952
	FB - FRINGE BENEFIT	35,895,243	9,175,265	36,662,969	(767,726)
	MI - MISCELLANEOUS	17,722,719	2,908,743	16,190,997	1,531,722
<b>GEN Total</b>		<b>55,193,456</b>	<b>12,468,664</b>	<b>54,378,508</b>	<b>814,948</b>
PDD					
	FB - FRINGE BENEFIT	19,281,994	4,898,606	19,596,452	(314,458)
<b>PDD Total</b>		<b>19,281,994</b>	<b>4,898,606</b>	<b>19,596,452</b>	<b>(314,458)</b>
PDH					
	FB - FRINGE BENEFIT	26,470,724	6,710,339	26,833,628	(362,904)
<b>PDH Total</b>		<b>26,470,724</b>	<b>6,710,339</b>	<b>26,833,628</b>	<b>(362,904)</b>
<b>Grand Total</b>		<b>101,336,921</b>	<b>24,178,253</b>	<b>101,213,334</b>	<b>123,587</b>

## **SGI SUMMARY TABLE**



# FISCAL 2008 FIRST QUARTER SELECTED SCHEDULES



## SGI SUMMARY REPORT

2008 Budget	2008 Adopted Budget Total	Projected as of Q1 2008
Advertising, Market Based Revenue	500,000	500,000
Automated Time & Leave	1,700,000	1,700,000
HHS Administrative Consolidation	850,000	850,000
Contractual Services	1,000,000	1,000,000
Grant Funds Reimbursement	500,000	500,000
Revenue Options	638,400	438,400
Risk Management	522,800	220,000
<b>TOTAL</b>	<b>5,711,200</b>	<b>5,208,400</b>

Initiatives included in the Fiscal 2008 Adopted Budget are expected to achieve \$5.7 million in expense reduction and/or revenue generation. Given the time lag for savings to occur and be measured, the end of the first quarter is too soon to be able to accurately identify how much savings might have come from a specific initiative or other source. A better indication will be the Q2 report. The PINS (Persons in Need of Supervision) SGI was factored into the 2008 Budget and was expected to achieve \$50,343 more in savings than in 2007. However, it has been removed from this analysis because this initiative earned much greater savings in 2007 than was expected in both 2007 and 2008, so further savings cannot be expected.