

Fiscal 2006

Second Quarter Report

NASSAU COUNTY OFFICE OF LEGISLATIVE BUDGET REVIEW

Eric C. Naughton, Director
Steven Antonio, Deputy Director
Stephanie Rubino, Assistant Director
Nadeem Shahzad, IT Specialist
Deirdre Calley, Budget Analyst
Helen Carlson, Budget Analyst
Connie Tucker, Budget Analyst
Roy Cose, Budget Analyst
Howard Dixon, Budget Analyst
Helisse Levine, Ph.D., Budget Analyst
Simone Petersen, Administrative Assistant

August 1, 2006

*Budget Review
Committee*

Agencies Scheduled to Testify:

*Police Department
Correctional Center
Parks, Recreation & Museums
Assessment Review
Commission
Public Works
Health & Human Services
Information Technology*



**NASSAU COUNTY
LEGISLATURE**

Hon. Judith A. Jacobs,
Presiding Officer

Hon. Peter J. Schmitt,
Minority Leader

Hon. Lianne Altmann
*Chairperson, Budget Review
Committee*



ERIC C. NAUGHTON
DIRECTOR
OFFICE OF LEGISLATIVE
BUDGET REVIEW

NASSAU COUNTY LEGISLATURE
ONE WEST STREET
MINEOLA, NEW YORK 11501
(516) 571-6292

Inter-Departmental Memo

To: Hon. Lisanne Altmann, Chairperson
All members of the Budget Review Committee

From: Eric C. Naughton, Director
Office of Legislative Budget Review

Date: August 1, 2006

Re: FY 06 2nd Qtr. Budget Review Committee Hearing

Attached please find a report detailing expenses and revenue for the agencies scheduled to testify August 2, 2006. I have omitted Information Technology from the report since they will not be discussing their departments' operational needs, but will be at the hearing to address the future plans for the County's financial and payroll systems. For the other departments we have provided information regarding each department's spending and revenue through June 30th with a comparison to the same time period last year. In addition, we have included our projections for the year. In most instances our projections for salaries are similar to OMB's and for OTPS they are exactly the same with a few exceptions.

We are projecting a year-end surplus of approximately \$16 - \$23 million depending on the amount of revenue collected from sales tax. Negatively impacting the County's budget are utility costs. It is projected that utility expenses will exceed budget by approximately \$7 million. Most of the expected surplus is being generated from salary savings (see Appendix 1). The County could have a savings of nearly \$25 million from vacant positions and other salary related items. Most of this savings is expected to come from the Police District Fund at approximately \$10.8 million. This number will be slightly reduced if there is a police class or promotions later in the year. Other areas where we foresee a surplus are the District Attorney, Information Technology, Public Works and Probation.

In addition to salaries, the County is expecting a \$2.8 million surplus in its 2006 Medicaid budget. The County has received notification from New York State that its calendar year 2005 Medicaid cap base amount is \$191,995,543. Under the provisions of the cap legislation, the 2005 base will be used to calculate future local share contributions. The base amount will increase by 3.5% in 2006, 3.25% in 2007, and 3.0% thereafter. These annual percentage increases will not be compounded, e.g., 2007 will be capped at 6.75% over the 2005 base, 2008 at 9.75% over the 2005 base. After reconciling for the difference between the fiscal years of the State and County, the FY 06 local share of Medicaid expense will be \$198.6 million. An additional \$13.2 million Medicaid related expense for indigent care will bring the total annual cost to \$211.8 million.

One of the major initiatives included in the FY 06 budget by the Legislature was additional funding for the various community based organizations. I have included a section titled Health and Human Services to outline how the funds were distributed.

If you should have any questions, please let me know.

cc: Hon. Howard Weitzman, County Comptroller
David Gugerty, Majority Counsel
Joe Nocella, Minority Counsel
Mark Young, Budget Director, Office of Management and Budget
Richard Luke, Executive Director, NIFA
Tom Stokes, Deputy County Executive
Carol Trottere, Majority Press Secretary
Marilyn Gottlieb, Director of Legislative Affairs
Bill Geier, Clerk of the Legislature
Fran Evans, Director of Policy
Roseann D'Alleva, Majority Finance
Dan McCloy, Special Assistant Minority

FISCAL 2006 SECOND QUARTER REPORT

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**Police Department
Police Department
Staffing Analysis**

	FY 2006 Budget	Jan. 1, 2006	July 1, 2006	July 1, 2006 to Bud. Var.	July 1, 2005
PBA	1,906	1,859	1,845	(61)	1,819
SOA	422	426	423	1	418
DAI	425	402	401	(24)	386
Uniform Subtotal	2,753	2,687	2,669	(84)	2,623
CSEA	850	817	820	(30)	785
ORD	4	4	4	-	4
Civilian Subtotal	854	821	824	(30)	789
Grand Total	3,607	3,508	3,493	(114)	3,412

- Uniform personnel have increased over the same time in the prior year, but still 84 below budgeted headcount.
- As of July 1, 2006 Detective ranks are 24 short of 2006 budget. Detective headcount is at 401, 15 more than July 1, 2005.
- Civilians are 30 below current year's budget but are up by 35 when compared to the same time last year.
- 41 of the 50 positions to be civilianized are complete. There are title issues that need to be addressed with the remaining nine. It takes approximately one year for civil service to create new titles.
- First half retirements include 14 sworn members who have separated and 24 who have filed papers. Slower than expected filings for terminations could result in lower than the 100 projected year end terminations for 2006.
- Terminations for the same time in 2005 included 40 sworn retirements and 14 who had filed Year-end terminations totaled 111 separations, which included 8 resignations (mostly from the recruit class).
- Early June 2006, 126 recruits graduated from the Academy. It has yet to be determined the hiring date and size of a new class due to the anticipated relocation of the new Academy. The current tenant, Nassau BOCES, is expected to vacate the building October 1, 2006.

Police Headquarters

Police Headquarters 2nd Quarter Budget Balance							
Object	2006 Adopted Budget	2nd Quarter Actuals	Budget Balance	% Exp.	Prior Year 2nd Quarter	% Changed	
AA Salaries	\$200,140,238	\$93,338,568	\$106,801,670	46.6%	\$85,019,983	9.8%	
BB Equipment	535,256	40,515	494,741	7.6%	2,273,746	-98.2%	
DD General Expenses	3,013,500	1,882,393	1,131,107	62.5%	1,490,367	26.3%	
DE Contractual Services	7,010,987	3,485,869	3,525,118	49.7%	2,340,101	49.0%	
DF Utility Costs	2,100,000	720,369	1,379,631	34.3%	149,115	0%	
HD Debt Service Chargebacks	3,134,003	0	3,134,003	0.0%	0	0%	
HF Inter-Depart Charges	20,607,886	0	20,607,886	0.0%	3,598	0%	
OO Other	250,000	15,733	234,267	6.3%	194,993	-91.9%	
Total	\$236,791,870	\$99,483,447	\$137,308,423	42.0%	\$91,471,903	8.8%	

Police Headquarters 2nd Quarter Expense Projections						
Object	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. From Prior Year	
AA Salaries	\$200,140,238	\$199,379,653	\$760,585	\$193,764,685	2.9%	
BB Equipment	535,256	492,436	42,820	4,676,996	-89.5%	
DD General Expenses	3,013,500	2,772,420	241,080	2,950,335	-6.0%	
DE Contractual Services	7,010,987	7,010,987	0	6,044,830	16.0%	
DF Utility Costs	2,100,000	2,100,000	0	1,261,669	0%	
HD Debt Service Chargebacks	3,134,003	4,718,127	(1,584,124)	6,286,126	-24.9%	
HF Inter-Depart Charges	20,607,886	20,607,886	0	20,775,610	-0.8%	
OO Other	250,000	250,000	0	248,704	0%	
Total	\$236,791,870	\$237,331,509	(\$539,639)	\$236,008,955	0.6%	

- Expenses in Headquarters are projected to come in slightly over budget. Overtime expense, some of which is funded by grant money, is projected to surpass the budget of \$20.3 million by about \$3 million.
- OTPS expenses, generally in line with budget, will have a slight surplus in some areas due to the Administration’s freeze on all but essential purchases.
- The 2005 \$4.7 million equipment expense reflects \$1.8 million purchase of vehicles in the first half of 2005 and \$2.2 million appropriated for the “pre-purchase” of sedans in lieu of the expense in 2006. However, the appropriation was finalized beyond the manufacturer’s build out date.
- Utility costs now being paid directly by Headquarters. Previously these costs paid by way of ISA from the Interdepartmental line.
- The negative \$1.6 million variance in debt service chargebacks reflects a recalculation in debt service in the Headquarters Fund.

Police Headquarters

Police Headquarters 2nd Quarter Revenue Budget Balance							
Revenue Class	2006 Adopted Budget	2nd Quarter Actuals	Budget Balance	% Recognized	Prior Year 2nd Quarter	% Changed	
BC Permits & Licenses	\$800,000	\$456,095	\$343,905	57.0%	\$121,425	275.6%	
BE Invest Income	121,053	15,881	105,172	13.1%	124,226	-87.2%	
BF Rents & Recoveries	200,000	2,527,675	(2,327,675)	1263.8%	105,612	2293.4%	
BH Dept Revenues	14,879,000	8,330,766	6,548,234	56.0%	6,813,004	22.3%	
BJ Inderdept Revenues	13,977,076	18,536	13,958,540	0.1%	50,596	-63.4%	
FA Federal Aid Reimburse	330,000	94,011	235,989	28.5%	99,445	-5.5%	
SA State Aid Reimburse	589,000	232,828	356,172	39.5%	312,973	0%	
TL Property Tax	258,049,976	258,049,976	0	100.0%	252,897,540	2.0%	
TX Special Taxes	23,453,495	10,152,170	13,301,325	43.3%	10,337,589	-1.8%	
Total	\$312,399,600	\$279,877,938	\$32,521,662	89.6%	\$270,862,410	3.3%	

Police Headquarters 2nd Quarter Revenue Projections						
Object	2006 Aopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year	
BC Permits & Licenses	\$800,000	\$800,000	\$0	\$389,125	105.6%	
BD Fines & Forfeits	0	0	0	356	-100.0%	
BE Invest Income	121,053	121,053	0	133,964	-9.6%	
BF Rents & Recoveries	200,000	2,527,675	2,327,675	899,711	180.9%	
BH Dept Revenues	14,879,000	14,879,000	0	15,349,919	-3.1%	
BJ Inderdept Revenues	13,977,076	13,977,076	0	7,506,579	86.2%	
FA Federal Aid Reimburse	330,000	330,000	0	472,755	-30.2%	
SA State Aid Reimburse	589,000	973,908	384,908	611,467	59.3%	
TL Property Tax	258,049,976	258,049,976	0	252,897,540	2.0%	
TX Special Taxes	23,453,495	23,453,495	0	23,327,792	0.5%	
Total	\$312,399,600	\$315,112,183	\$2,712,583	\$301,589,208	4.5%	

- Headquarters revenue expected to achieve budgeted targets.
- The \$2.3 million positive variance in rents & recoveries reflects the \$2.2 million cash settlement from a class action suit for defective bullet-proof vests.
- \$385,000 positive variance in state aid reimbursement due to increase for wireless 911 equipment.

Police District

Police District 2nd Quarter Budget Balance							
Object	2006 Adopted Budget	2nd Quarter Actuals	Budget Balance	% Exp.	Prior Year 2nd Quarter	% Changed	
AA Salaries	\$223,671,506	\$96,750,434	\$126,921,072	43.3%	\$91,147,634	6.1%	
BB Equipment	1,386,280	873,978	512,302	63.0%	256,226	241.1%	
DD General Expenses	3,678,802	2,031,460	1,647,342	55.2%	1,500,783	35.4%	
DE Contractual Services	806,563	534,788	271,775	66.3%	195,226	173.9%	
DF Utility Costs	1,605,845	447,394	1,158,451	27.9%	588,587	-24.0%	
HD Debt Service Chargebacks	745,754	0	745,754	0.0%	0	0%	
HF Inter-Depart Charges	23,110,686	0	23,110,686	0.0%	0	0%	
OO Other	450,000	199,441	250,559	44.3%	139,404	43.1%	
Total	\$255,455,436	\$100,837,495	\$154,617,941	39.5%	\$93,827,860	7.5%	

Police District 2nd Quarter Expense Projections						
Object	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year	
AA Salaries	\$223,671,506	\$212,852,572	\$10,818,934	\$205,579,240	4%	
BB Equipment	1,386,280	1,275,378	110,902	859,276	48%	
DD General Expenses	3,678,802	3,384,498	294,304	3,798,700	-11%	
DE Contractual Services	806,563	806,563	0	620,048	30%	
DF Utility Costs	1,605,845	1,605,845	0	1,014,876	58%	
HD Debt Service Chargebacks	745,754	745,754	0	774,940	-4%	
HF Inter-Depart Charges	23,110,686	23,110,686	0	21,646,775	7%	
OO Other	450,000	450,000	0	345,358	30%	
Total	\$255,455,436	\$244,231,296	\$11,224,140	\$234,293,855	4%	

- Expenses are projected to come in under budget due to an expected surplus in salaries.
- Lower than budgeted costs in overtime, differential and termination new hires, approximately 455 police officers hired since 2004, are being paid at lower rate than veteran officers keeping salaries down.
- The \$10.8 million surplus should more than cover the budgeted new recruit class, not included in the projection, should the Administration decide to hire one.
- It is anticipated that OTPS expense will remain on budget.

Police District

Police District 2nd Quarter Revenue Budget Balance							
Revenue Class	2006 Adopted Budget	2nd Quarter Actuals	Budget Balance	% Recognized	Prior Year 2nd Quarter	% Changed	
AA Fund Balance	\$0	\$0	\$0	0.0%	\$0	0%	
BC Permits & Licenses	1,680,000	867,735	812,265	51.7%	533,888	62.5%	
BD Fines & Forfeits	100,000	42,715	57,285	42.7%	51,906	-17.7%	
BE Invest Income	112,754	7,065	105,689	6.3%	112,745	-93.7%	
BF Rents & Recoveries	150,000	107,678	42,322	71.8%	51,089	110.8%	
BH Dept Revenues	3,165,800	3,131,866	33,934	98.9%	2,795,830	12.0%	
BJ Interdepartment Revenues	935,835	114,378	821,457	12.2%	0	0%	
SA State Aid Reimbursement	0	0	0	0.0%	102,253	0%	
TL Property Tax	333,627,075	333,627,075	0	100.0%	309,306,781	7.9%	
Total	\$339,771,464	\$337,898,512	\$1,872,952	99.4%	\$312,954,492	8.0%	

Police District 2nd Quarter Revenue Projections						
Object	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. From Prior Year	
AA Fund Balance	\$0	\$0	\$0	\$4,869,568	0%	
BC Permits & Licenses	1,680,000	1,680,000	0	1,508,088	11.4%	
BD Fines & Forfeits	100,000	100,000	0	101,856	-1.8%	
BE Invest Income	112,754	112,754	0	113,064	-0.3%	
BF Rents & Recoveries	150,000	150,000	0	255,664	-41.3%	
BH Dept Revenues	3,165,800	3,165,800	0	3,101,091	2.1%	
BJ Inderdept Revenues	935,835	935,835	0	188,296	397.0%	
SA State Aid - Reimburse	0	0	0	7,622,903	0%	
TL Property Tax	333,627,075	333,627,075	0	309,306,781	7.9%	
Total	\$339,771,464	\$339,771,464	\$0	\$327,067,311	3.9%	

- Fund balance in 2005 due to less than budgeted cost of SOA settlement in 2004. There is no budgeted fund balance for 2006.
- Most other District revenue is on pace to meet budget.

Correctional Center

Correctional Center						
2nd Quarter Expenses						
Object	2006 Adopted Budget	2nd Qtr. Actuals	Budget Balance	% Expensed	Prior Year 2nd Qtr.	% Changed
AA - Salaries	\$119,236,678	\$57,625,595	\$61,611,083	48.3%	\$53,558,064	7.6%
BB - Equipment	112,626	95,149	17,477	84.5%	57,096	66.6%
DD - General Expenses	4,323,000	2,289,643	2,033,357	53.0%	2,080,356	10.1%
DE - Contractual Services	21,286,050	17,932,406	3,353,644	84.2%	19,914,789	-10.0%
DF - Utility Costs	632,681	276,337	356,344	43.7%	251,881	9.7%
HF - Inter-depart Charges	0	0	0	*****	26,400	*****
Total	\$145,591,035	\$78,219,130	\$67,371,905	53.7%	\$75,888,586	3.1%

Correctional Center					
2nd Quarter Expenses					
Object	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year
AA - Salaries	\$119,236,678	\$119,829,000	(\$592,322)	\$112,518,355	6.5%
BB - Equipment	112,626	112,626	0	60,493	86.2%
DD - General Expenses	4,323,000	4,473,000	(150,000)	4,052,346	10.4%
DE - Contractual Services	21,286,050	25,300,000	(4,013,950)	25,749,905	-1.7%
DF - Utility Costs	632,681	632,681	0	619,855	2.1%
HF - Inter-depart Charges	0	0	0	233,434	-100.0%
Total	\$145,591,035	\$150,347,307	(\$4,756,272)	\$143,234,388	5.0%

- At \$150.3 million, OLBR is expecting the Correctional Center to spend \$4.8 million over budgeted expenses largely due to higher than budgeted contractual services expenses and higher than budgeted salary expenses.
- Contractual Services is anticipated to be over budget by \$4.0 million due to higher than budgeted medical costs provided by Nassau University Medical Center. These services are projected to cost \$24.5 million, which is over the budget by \$4.3 million.
- Salaries are expected to be over budget by \$592,322 because projected overtime savings will not materialize.
- Overtime is projected to be \$23.7 million, exceeding the adopted budget by \$3.1 million. About \$3.3 million in contractual overtime savings were included in the budget but not in OLBR's projection. This is partially offset by vacant full-time positions.

Nassau County Correctional Center Staffing Analysis						
	FY 2006 Budget	Jan. 1, 2006	July 1, 2006	July 1, 2006 to Bud. Var.		July 1, 2005
CC Full-time Staffing						
10 Correctional Center						
Uniform	1,054	1,043	1,050	(4)		1,037
Civilian	<u>136</u>	<u>129</u>	<u>125</u>	<u>(11)</u>		<u>118</u>
Sub-total Full-Time	1,190	1,172	1,175	(15)		1,155
20 Sheriff						
Uniform	52	47	45	(7)		39
Civilian	<u>10</u>	<u>10</u>	<u>11</u>	<u>1</u>		<u>11</u>
Sub-total Full-Time	62	57	56	(6)		50
Total Full-time	<u>1,252</u>	<u>1,229</u>	<u>1,231</u>	<u>(21)</u>		<u>1,205</u>
CC Part-time and Seasonal						
10 Correctional Center	6	8	10	4		8

- Full-time headcount is currently under budget by 21 positions. Of these positions, 11 of them are uniform positions and 10 are civilian positions. The vacancies are primarily due to attrition and should be filled with 25 new hires who are expected to start a training class in August.
- Attrition for the first six months of 2006 was 29 positions. For the first half of 2004 it was 12 and for the first half of 2005 it was 15. Annual attrition for these years was 33 and 34 respectively.
- The expired Sheriffs' Officers' Association (ShOA) contract calls for civilianizing 55 non-security positions. In 2005 there were 10 positions filled with civilians that actually sent officers back into security. Another 8 positions have been civilianized in 2006 with two additional positions planned.
- Uniform and civilian headcount has increased from the prior year by 26 positions. Of these, 19 are uniform positions and 7 are civilian.
- The number of officers on the 207(c) sick leave program has decreased from 25 in June 2005 to 18 in June 2006. This improvement is primarily due to the use of a third party to resolve disputed cases of illness or injuries as per the expired contract.

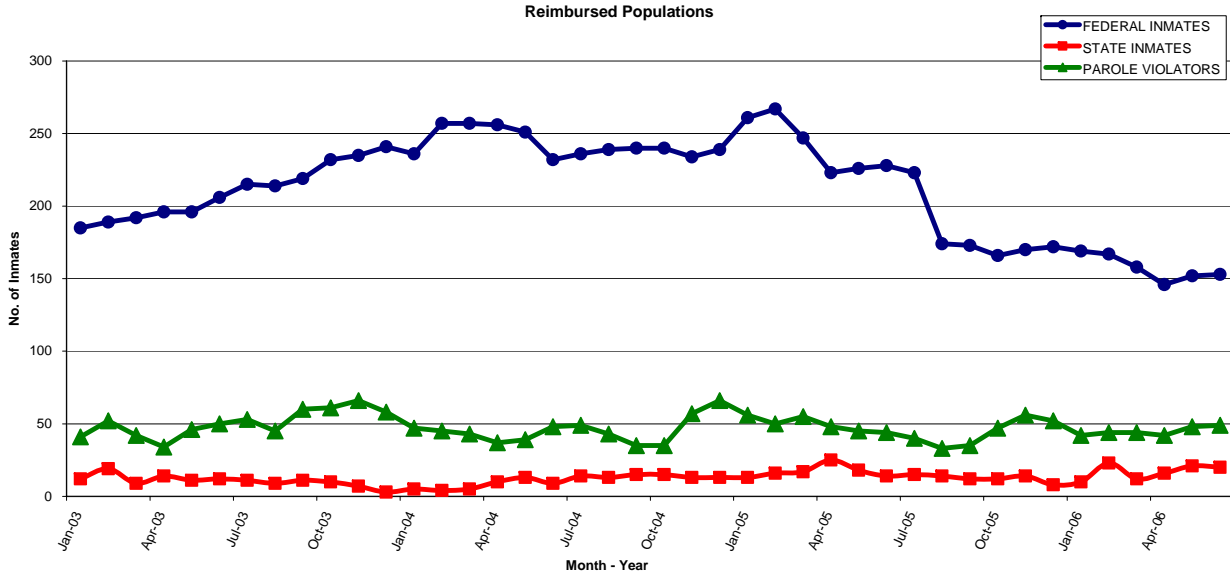
Correctional Center 2nd Quarter Revenue						
Revenue Class	2006 Adopted Budget	2nd Qtr. Actuals	Budget Balance	% Recognized	Prior Year 2nd Qtr.	% Changed
BD - Fines & Forfeitures	\$55,000	\$31,980	\$44,585	58.1%	\$26,216	22.0%
BF - Rents & Recoveries	50,000	31,075	34,451	62.2%	39,461	-21.3%
BH - Dept Revenues	2,120,000	652,354	1,873,426	30.8%	712,145	-8.4%
BJ - Interdept Revenues	120,000	67,565	116,179	56.3%	67,303	0.4%
FA - Federal Aid	13,389,375	3,461,405	11,206,692	25.9%	6,092,460	-43.2%
SA - State Aid	1,050,000	67,394	902,740	6.4%	248,785	-72.9%
Total	\$16,784,375	\$4,311,773	\$12,472,602	25.7%	\$7,186,370	-40.0%

Correctional Center 2nd Quarter Revenue					
Revenue Class	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year
BD - Fines & Forfeitures	\$55,000	\$55,000	\$0	\$44,619	23.3%
BF - Rents & Recoveries	50,000	50,000	0	3,104,524	-98.4%
BH - Dept Revenues	2,120,000	1,850,000	(270,000)	1,376,741	34.4%
BJ - Interdept Revenues	120,000	120,000	0	488,035	-75.4%
BW - Interfund Charges	0	0	0	12,944	-100.0%
FA - Federal Aid	13,389,375	12,650,000	(739,375)	15,997,765	-20.9%
SA - State Aid	1,050,000	1,100,000	50,000	1,186,066	-7.3%
Total	\$16,784,375	\$15,825,000	(\$959,375)	\$22,210,694	-28.8%

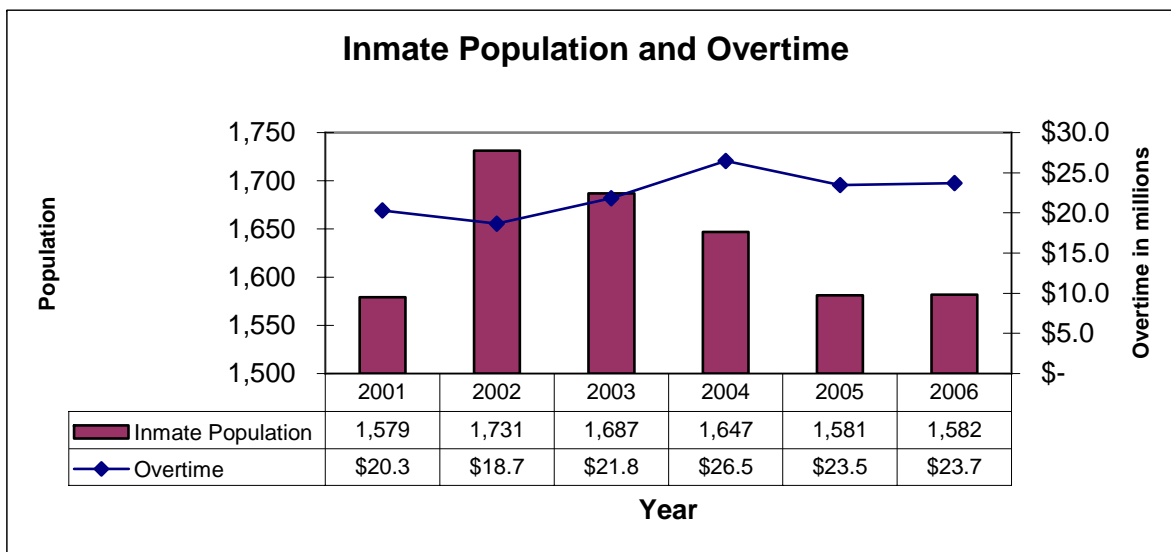
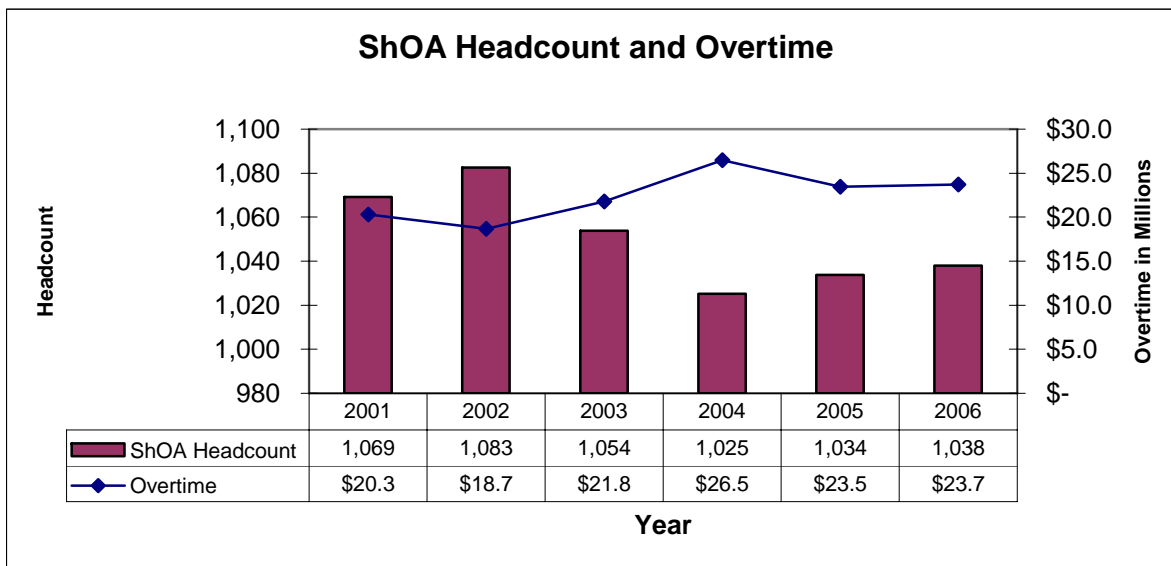
- OLBR is projecting the Correctional Center to be under budget by \$1.0 million in revenue due to lower than expected federal aid and departmental revenues.
- Federal aid is projected to be \$12.7 million, under budget by \$0.7 million due to the housing of fewer than anticipated federal inmates. The budget is based on 175 federal inmates and the actual average number of housed inmates was 158 through the second quarter of 2006.
- Departmental revenues are expected to come under budget by \$270,000. The shortfall is due to the department's discontinued collection of incarceration fees. On the advice of the County Attorney, the department ceased collecting the fees.
- The County is projected to experience a \$3.1 million decrease in rent & recoveries revenues from the prior year. Last year the department had a one time \$1.6 million reimbursement from the Department of Mental Health and a \$1.3 million recovery from a prior year's appropriation for medical expenses in 2005.
- The state budget has increased the daily reimbursement rate for State ready and parole violator inmates by \$6 per inmate to \$40 as of April 1, 2006.

POPULATION			
	2004 <u>AVERAGE</u>	2005 <u>AVERAGE</u>	AVG. YTD <u>OF 2006</u>
TOTAL POPULATION	1,647	1,581	1,582
FEDERAL INMATES	243	211	158
STATE INMATES	11	15	17
PAROLE VIOLATORS	45	47	45

- Inmate population in the second quarter of 2006 is close to the population at the same time last year. Overtime expenditures for the first half of 2006 are also close to the first half of 2005.
- The decrease in inmate population the last two years has allowed for the closure of sections of the correctional facility and a decreased usage of overtime.



- The second quarter average federal inmate population decreased by 53 inmates from the 2005 average largely due to the opening of the new federal Queens Private Detention Facility.
- The second quarter 2006 average state inmate population increased by two from the prior year.
- The second quarter 2006 average number of parole violators has decreased by two over the prior year's average.



- The charts on the left display overtime in 2006 relative dollars as it compares to headcount and population. The overtime for 2006 has been estimated based on actual results for the first six months of 2006.
- There is a direct correlation between ShOA headcount and overtime for the past five years.
- For 2002, the year with the highest headcount, overtime is at it's lowest in relative dollars. This was also the first full year that the sick leave policy was in effect.
- In 2004, the headcount is at its lowest and overtime is at its highest.
- A much looser correlation may exist between inmate population and overtime. Although the possibility exists to close floors as the population goes down, which saves significant overtime, this ability is also affected by the mix of the inmates.

Parks, Recreation and Museums

Parks, Recreation and Museums					
2nd Quarter Expense Projections					
Object	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year
AA - Salaries	\$19,442,234	\$19,417,234	\$25,000	\$18,581,023	4.5%
AB - Fringe Benefits	10,263,153	10,281,196	(18,043)	9,397,884	9.4%
BB - Equipment	367,000	337,640	29,360	1,111,822	-69.6%
DD - General Expenses	1,851,300	1,703,196	148,104	2,344,708	-27.4%
DE - Contractual Services	8,870,000	8,870,000	0	4,292,267	106.7%
HF - Inter-depart Charges	17,897,683	17,736,093	161,590	18,021,280	-1.6%
HD - Debt Service	17,736,093	17,897,683	(161,590)	15,261,685	17.3%
Departmental Total	\$76,427,463	\$76,243,042	\$184,421	\$69,010,669	10.5%

Parks, Recreation and Museums						
2nd Quarter Budget Balances						
Object	2006 Adopted Budget	2nd Qtr. Actuals	Budget Balance	% Expensed	Prior Year 2nd Qtr	% Changed
AA - Salaries	\$19,442,234	\$9,486,807	\$9,955,427	48.8%	\$8,233,723	15.2%
AB - Fringe Benefits	10,263,153	5,836,156	4,426,997	56.9%	5,840,243	-0.1%
BB - Equipment	367,000	151,284	215,716	41.2%	1,042,169	-85.5%
DD - General Expenses	1,851,300	1,196,874	654,426	64.7%	1,778,292	-32.7%
DE - Contractual Services	8,870,000	2,228,886	6,641,114	25.1%	2,159,528	3.2%
HF - Inter-depart Charges	17,897,683	0	17,897,683	0.0%	0	*****
HD - Debt Service	17,736,093	0	17,736,093	0.0%	0	*****
Departmental Total	\$76,427,463	\$18,900,007	\$57,527,456	24.7%	\$19,053,955	-0.8%

- Through the first half of FY 06 the department has expensed 24.7% of the total operating budget.
- Seasonal employee costs for the department are expected to be in line with the budget of \$2,984,425.

Parks, Recreation and Museums 2nd Quarter Revenue Projections					
Revenue Class	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year
BC - Permits & Licenses	\$0	\$5,496	\$5,496	\$0	*****
BD - Fines and Forfeits	0	300	300	100	200.0%
BE - Investment Income	250,000	500,000	250,000	430,640	16.1%
BF - Rents & Recoveries	1,416,300	1,416,300	0	1,209,939	17.1%
BG - Revenue Offset	511,360	507,520	(3,840)	0	*****
BH - Dept Revenues	17,106,874	16,506,874	(600,000)	15,079,919	9.5%
TL - Property Tax	51,167,929	51,167,929	0	48,293,581	6.0%
TX - Special Taxes	975,000	2,728,012	1,753,012	1,091,680	149.9%
IF - Interfund Transfer	5,000,000	5,000,000	0	2,904,814	72.1%
Departmental Total	\$76,427,463	\$77,826,635	\$1,399,172	\$69,010,673	12.8%

Parks, Recreation and Museums 2nd Quarter Revenue						
Revenue Class	2006 Adopted Budget	2nd Qtr. Actuals	Budget Balance	% Recognized	Prior Year 2nd Qtr.	% Changed
BC - Permits & Licenses	\$0	\$5,496	(\$5,496)	*****	\$0	*****
BD - Fines and Forfeits	0	300	(300)	*****	100	200.0%
BE - Investment Income	250,000	106,563	143,437	42.6%	171,570	-37.9%
BF - Rents & Recoveries	1,416,300	590,086	826,214	41.7%	588,709	0.2%
BG - Revenue Offset	511,360	0	511,360	0.0%	0	*****
BH - Dept Revenues	17,106,874	6,672,319	10,434,555	39.0%	6,218,054	7.3%
TL - Property Tax	51,167,929	51,167,929	0	100.0%	48,293,581	6.0%
TX - Special Taxes	975,000	143,631	831,369	14.7%	56,893	152.5%
IF - Interfund Transfer	5,000,000	0	5,000,000	0.0%	0	*****
Departmental Total	\$75,916,103	\$58,680,528	\$17,235,575	77.3%	\$55,328,807	6.1%

- Special Tax revenue of \$2,278,012 in the department's budget represents anticipated collections of the County's hotel motel tax. The surplus of \$1.7 million is due to Parks receiving an increased percentage of the collected tax.
- The projected revenue of \$500,000 for investment income is the result of higher than expected income from interest bearing accounts.

Parks, Recreation and Museums Staffing Analysis					
	<u>FY 2006 Budget</u>	<u>Jan. 1, 2006</u>	<u>July 1, 2006</u>	<u>July 1, 2006 to Bud. Var.</u>	<u>July 1, 2005</u>
Full-time Staffing	269	258	270	1	243
Part-time	228	247	222	(6)	230
Seasonal	545	134	325	(220)	288

- Currently full-time staffing is up to the budgeted staffing level. Part-time staffing is six positions under the budget of 228 employees. Seasonal employee usage is not expected to reach the budget of 545.

Assessment Review Commission

Assessment Review Commission						
2nd Quarter Expenses						
Object	2006 Adopted Budget	2nd Qtr Actuals	Budget Balance	% Expended	Prior Year 2nd Qtr	% Changed
AA - Salaries	\$3,548,357	\$1,626,159	\$1,922,198	45.8%	\$1,119,590	45.2%
BB - Equipment	40,000	2,678	37,322	6.7%	0	*****
DD - General Expenses	154,560	60,665	93,895	39.3%	81,545	-25.6%
DE - Contractual Services	1,790,000	450,000	1,340,000	25.1%	908,296	-50.5%
HF - Inter-depart Charges	0	0	0	*****	0	*****
Total	\$5,532,917	\$2,139,502	\$3,393,415	38.7%	\$2,109,431	1.4%

Assessment Review Commission					
2nd Quarter Expenses					
Object	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year
AA - Salaries	\$3,548,357	\$3,164,453	\$383,904	\$2,706,632	16.9%
BB - Equipment	40,000	40,000	0	36,817	8.6%
DD - General Expenses	154,560	168,000	(\$13,440)	48,693	245.0%
DE - Contractual Services	1,790,000	1,790,000	0	1,132,590	58.0%
HF - Inter-depart Charges	0	0	0	124,952	*****
Total	\$5,532,917	\$5,162,453	\$370,464	\$4,049,684	27.5%

- At the end of the second quarter of FY 06, the Assessment Review Commission (ARC) has expended 38.7% of budgeted expenditures, indicating that it is still on target to be below budget. Contracts for several IT projects and temporary services including contracts for appraisal expert witnesses will be submitted during FY 06.
- ARC has spent 45.8% of salaries, the largest category of expenses, through the second quarter of the year.
- As of May 31, according to the Treasurer’s office, the County paid \$17.2 million in refund payments, a significant reduction of approximately 70% from the same period last year.
- Property tax refunds for FY 06 will be paid from 2005 surplus funds transferred to the Capital Budget Fund. These sources include:
 - 1) \$10.0 million transferred from Debt Service Funds
 - 2) \$25.0 million in recoveries of prior year 840 account deposits
 - 3) \$15.0 million in recoveries of 2003, storm water expenses from the Sewer and Storm Water Resources District

- It is anticipated that substantially all of the \$50 million will be used, which according to ARC, is a sustainable annual amount to absorb new liability within the operating budget
- Under State law, only \$15 million of the authorized \$25 million in borrowed funds may be used to pay post-June 2000 cases in 2006 and 2007.
- It is ARC’s intention to pay all valid claims on an annual basis, not less than the additional liability accrued each year.

Assessment Review Commission Staffing Analysis					
	FY 2006 Budget	Jan. 1, 2006	July 1, 2006	Var. July 2006 vs. Budget	July 1, 2005
Full-time Staffing	43	39	43	0	32
Part-time and Seasonal	13	17	7	(6)	12

- At July 1, 2006, ARC is operating on budget for full time employees and below its budgeted head count for part-time employees. Compared to July 2005, ARC hired three additional Commercial-Industrial Appraiser-Assessors II, two additional Real Property Appraiser-Assessor Aides I, four new Statisticians II and one new Statistical & Research Services supervisor. ARC removed two full time employee positions, including one Community Services Representative and one Real Estate Property Assessor III.

The Department of Public Works

The Department of Public Works						
2nd Quarter Budget Balances						
Object	2006 Adopted Budget	2nd Qtr. Actuals	Budget Balance	% Expensed	Prior Year 2nd Qtr	% Changed
AA - Salaries	\$36,306,496	\$17,127,943	\$19,178,553	47.2%	\$18,488,804	-7.4%
BB - Equipment	351,319	217,462	133,857	61.9%	49,585	338.6%
DD - General Expenses	4,813,753	1,875,055	2,938,698	39.0%	2,680,541	-30.0%
DE - Contractual Services	7,909,580	5,485,604	2,423,976	69.4%	5,023,390	9.2%
DF - Utility Costs	25,299,239	14,685,192	10,614,047	58.0%	17,402,537	-15.6%
HF - Inter-depart Charges	5,034,950	0	5,034,950	0.0%	0	0.0%
00 - Other	0	(1,869,825)	1,869,825	*****	(550,097)	239.9%
Total	\$79,715,337	\$37,521,431	\$42,193,906	47.1%	\$43,094,760	-12.9%

The Department of Public Works					
2nd Quarter Expense Projections					
Object	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year
AA - Salaries	\$36,306,496	\$33,000,000	\$3,306,496	\$35,018,388	-5.8%
BB - Equipment	351,319	329,210	22,109	496,631	-33.7%
DD - General Expenses	4,813,753	5,386,661	(572,908)	4,558,665	18.2%
DE - Contractual Services	7,909,580	7,909,580	0	7,708,122	2.6%
DF - Utility Costs	25,299,239	31,908,169	(6,608,930)	28,616,392	11.5%
HF - Inter-depart Charges	5,034,950	5,034,950	0	1,966,800	156.0%
00 - Other	0	0	0	0	0.0%
Total	\$79,715,337	\$83,568,570	(\$3,853,233)	\$78,364,998	6.6%

- Expenses in Public Works are projected to come in over budget by approximately \$3.9 million due primarily to utility costs and general expenses.
- The utility deficit is due to rising electric, fuel heating and thermal energy costs. The second quarter utility actuals are 12% lower than the 2005 second quarter figures because 98% of thermal energy costs through Tri-Gen were obligated in 2005.
- The deficit in general expenses is the result of increased fuel costs for fleet vehicles.
- The deficit has been partially offset by a \$3.3 million surplus in salaries. The salary surplus results from 27 full-time vacancies within the department.
- The projected surplus in equipment expense reflects the modified budget which has been reduced from the Adopted Budget due to the Administration's OTPS reduction.
- Other expenses include a negative balance of \$1.9 million for capital chargebacks. This item will be reclassified as capital chargebacks in revenue.

The Department of Public Works

Staffing Analysis					
	FY 2006 Budget	Jan. 1, 2006	July 1, 2006	July 1, 2006 to Bud. Var.	July 1, 2005
CC Full-time Staffing					
00 Administration	47	45	46	(1)	46
01 Highways and Engineering	156	148	144	(12)	151
02 Roads & Bridge Maintenance	301	284	289	(12)	300
03 Fleet Management	36	34	34	(2)	36
Total Full-time	<u>540</u>	<u>511</u>	<u>513</u>	<u>(27)</u>	<u>533</u>
CC Part-time and Seasonal					
00 Administration	28	12	13	(15)	11
01 Highways and Engineering	0	0	7	7	5
02 Roads & Bridge Maintenance	151	24	94	(57)	91
03 Fleet Management	10	6	7	(3)	7
Total Part-time and Seasonals	<u>189</u>	<u>42</u>	<u>121</u>	<u>(68)</u>	<u>114</u>

- As of July 1, 2006, there are 27 vacant full-time positions. The Department continues to have difficulty hiring.
- The current 513 full-time positions on board are 20 positions lower than the July 1, 2005 full-time headcount.
- Part-time and seasonal headcount has increased from January by 79 due the usage of seasonal employees. The majority of these positions are in the control center for Roads and Bridge Maintenance.

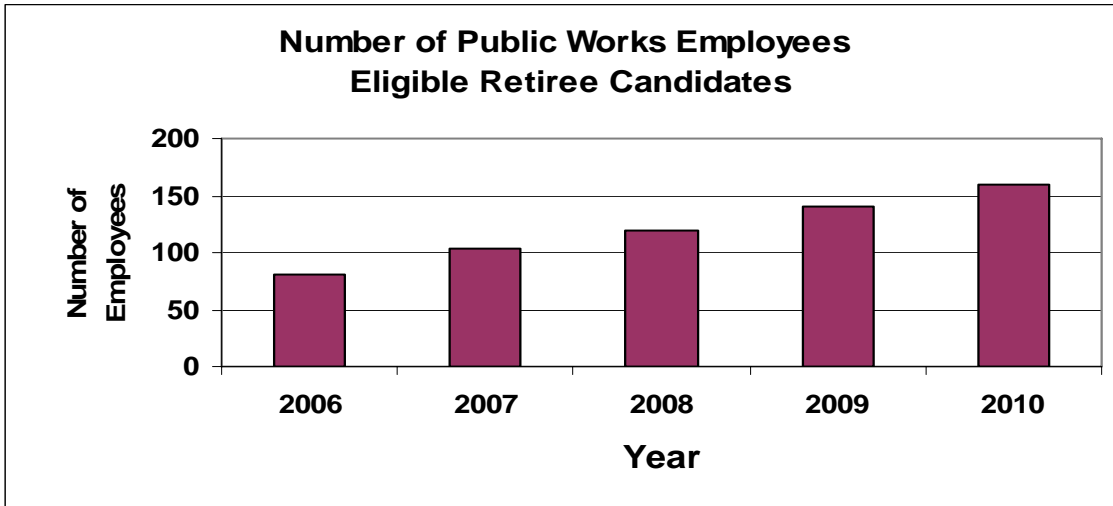
The Department of Public Works

Major Vacancies

Control Center Title	Description	FY06 Budget	July 2006 Headcount	Variance
HIGHWAYS AND ENGINEERING	LABORER I	7	6	(1)
	LABORER II	3	2	(1)
	LABOR SUPERVISOR I	2	1	(1)
ROADS & BRIDGE MAINTENANCE	LABORER I	30	22	(8)
	LABOR SUPERVISOR II	8	7	(1)
	EQPT OPERATOR III	43	37	(6)
GROUNDWATER REMEDIATIONS	AUTO MECHANIC	19	13	(6)

- The chart above displays the Public Works titles with significant vacancies.
- The Department plans to hire Equipment Operators to fill the Equipment Operator title and the Laborer titles. The Equipment Operator title will be easier to fill due to the higher pay grade.
- The Department has had difficulty retaining Auto Mechanics in Fleet because they continually lose staff to the Police Department. The Auto Mechanic title is a higher salary grade in the Police Department than in the Department of Public Works.
- Going forward for the FY 07 Budget the Department has requested additional Boiler Room Helpers to help alleviate overtime for the facilities' HVAC.

The Department of Public Works



- Out of the current 513 full-time headcount, 16% of employees are eligible to retire in 2006, 20% in 2007, 23% in 2008, 28% in 2009 and 31% in 2010.
- If the State approves an early retirement incentive bill that mirrors the 2002 bill, there would be 195 eligible candidates (employees over 50 years old that have more than 10 years of service). The Department anticipates approximately 33 employees would consider accepting an incentive.

The Department of Public Works

The Department of Public Works						
2nd Quarter Revenue Budget Balances						
Revenue Class	2006 Adopted Budget	2nd Qtr. Actuals	Budget Balance	% Recognized	Prior Year 2nd Qtr.	% Changed
BC - Permits and Licenses	\$182,000	\$233,738	(51,738)	128.4%	\$182,443	28.1%
BF - Rents & Recoveries	0	72,211	(72,211)	*****	108,491	-33.4%
BH - Dept Revenues	865,000	603,080	261,920	69.7%	980,504	-38.5%
BI - Cap Backcharges	4,570,240	(2,100,691)	6,670,931	-46.0%	(711,271)	195.3%
BJ - Interdept Revenues	15,644,974	0	15,644,974	0.0%	0	0.0%
BW - Interfund Charges	7,000,000	0	7,000,000	0.0%	0	0.0%
FA - Federal Aid	440,000	0	440,000	0.0%	0	0.0%
SA - State Aid	0	42,752	(42,752)	*****	362,285	-88.2%
Total	\$28,702,214	(\$1,148,910)	\$29,851,124	-4.0%	\$922,452	-224.5%

The Department of Public Works					
2nd Quarter Revenue Projections					
Revenue Class	2006 Adopted Budget	OLBR Projected	OLBR Projected Budget Variance	Prior Year Actual	% Change of OLBR Proj. from Prior Year
BC - Permits and Licenses	\$182,000	\$182,000	\$0	\$339,650	-46.4%
BF - Rents & Recoveries	0	72,211	72,211	717,190	-89.9%
BH - Dept Revenues	865,000	865,000	0	1,450,496	-40.4%
BI - Cap Backcharges	4,570,240	4,570,240	0	5,153,471	-11.3%
BJ - Interdept Revenues	15,644,974	15,644,974	0	14,786,843	5.8%
BW - Interfund Charges	7,000,000	8,400,000	1,400,000	6,512,113	29.0%
FA - Federal Aid	440,000	440,000	0	0	*****
SA - State Aid	0	0	0	362,285	-100.0%
Total	\$28,702,214	\$30,174,425	\$1,472,211	\$29,322,048	2.9%

- The total revenue surplus of \$1.5 million is primarily due to inter-fund charges. The increased revenue results from electric and thermal utility chargebacks to Nassau Community College.
- The 46% decrease in permits and licenses from last year is due to sewage connections and permit verifications. Going forward the revenue for these two sources should be booked in the Sewer and Storm Water Resource District.
- The federal aid projection is for one of the traffic maintenance contracts which is 80% reimbursable.
- Last year's state aid budget included reimbursement from the State for mosquito control and surveillance. For FY 06, the revenue should be booked in the Sewer and Storm Water Resource District.

Health and Human Services

The FY 06 adopted budget allocated \$4.5 million to various HHS departments to fund community based service organizations. In an effort to support the needs of County residents, the departments received \$2.0 million to fund agency needs on a non-recurring, or discretionary basis and \$1.7 million for “infrastructure” or recurring contracts. Infrastructure spending refers to ongoing needs of current contracts. The purpose of the remaining \$800,000 is to fund new initiatives. Chart 1 below is a synopsis of these distributions.

**Chart 1:
Allocation of \$4.5 million by Department**

Department	Amount	Type of Support
Senior Citizens	\$200,000	Infrastructure
	200,000	Non-recurring
Mental Health	200,000	New Programs
	500,000	Infrastructure
	600,000	Non-recurring
Youth Board	300,000	New initiatives
	400,000	Infrastructure
	400,000	Non-recurring
Social Services	200,000	New Programs
	200,000	Infrastructure
	400,000	Non-recurring
Drug & Alcohol	400,000	Infrastructure
	400,000	Non-recurring
Health	100,000	New Programs
\$4,500,000		

Department of Social Services

- Of the total \$400,000 non-recurring funds appropriated to the Department of Social Services (DSS), based on a competitive RFP process, the Department awarded a \$300,000 contract to Nassau-Suffolk Law Services. RFP’s have been released and funds have been distributed.
- The Coalition against Domestic Violence received a \$100,000 contract for this one time appropriation. RFP’s have been released and funds have been distributed.

- Of the \$200,000 in recurring support, the review committee has recommended a vendor for \$100,000 employment funding. DSS is presently drafting a RFP for a housing program for the remaining \$100,000 recurring funds.
- DSS has allocated \$200,000 funding to recurring “infrastructure” preventive programs for foster care placements. Family & Children’s Association will be receiving \$100,000 and St. Mary’s-Mercy First and Berkshire Farms will be receiving the remaining \$100,000.

Health Department

- The Health Department’s share of \$100,000 will be used to combat HIV, cancer, and childhood obesity as part of new Health Disparity programs. The Minority Health Task Force identified priorities for a total of \$200,000 funding at their April 19 meeting, of which \$100,000 had been previously allocated. The Department drafted a RFP with input from the community to be released on August 1.

Senior Citizen Affairs

- The Department of Senior Citizen Affairs allocated \$200,000 non-recurring funds to purchase two buses to transport older persons to a county-funded Senior Community Service Center, replacing older, high mileage models in need of costly repairs.
- Of the \$200,000 non-recurring funds, Senior Citizen Affairs will purchase two vans to deliver meals to participants in the Home Delivered Meals Program to facilitate the safe transport of meals to frail, homebound older residents. One of these vans will have the capacity to maintain appropriate temperatures longer, for hot, cold and frozen meals.
- Salary increases for case managers and other titles, as well as increases related to transportations costs were identified for \$200,000 recurring support to the Department of Senior Citizen Affairs.

Youth Board

- \$400,000 funding to be distributed to various Youth Board agencies based on several criteria.
- The \$400,000 non-recurring support (See Chart 3 below) was reviewed by the Department after applications were submitted by agencies. Funding has been distributed.
- Of the \$300,000 in new funds, \$75,000 will go to the expansion of a gang violence prevention program. A RFI for after-school services in Hempstead is being conducted, and a number of smaller grants have been identified for funding, which the Youth Board is currently distributing.

Mental Health

- \$500,000 in recurring funding was distributed based on agency volume of non-reimbursed client services.
- Of the \$200,000 in new program funding, the Department is presently working with the Courts on revising draft plans for a new Courts program. The Department anticipates training costs toward the end of the year.
- The non-recurring \$600,000 funding (See Chart 2 below) was reviewed by the Department after applications were submitted by agencies. Funding has been distributed.

Drug and Alcohol Addiction

- \$400,000 of recurring funding has been distributed to agencies based on several criteria identified by the Department.
- Of the \$400,000 in non-recurring funding, applications were submitted by agencies, reviewed by the Department and funding was distributed (See Chart 4 below).

The Departments of Mental Health, Drug and Alcohol Addiction and Youth Board approved \$600,000, \$400,000 and \$400,000 funding respectively, based on written agency requests. Prior to distribution, these departments met to discuss and review the non-recurring support they identified, in order to avoid duplication of funding.

The charts that follow illustrate the allocations by department and agency provider.

Chart 2: Department of Mental Health

Nassau County Department of Mental Health Schedule of Non-Recurring 2006 Funds	
Provider	Non - Recurring
Angelo J. Meilillo Center for Mental Health Total	\$28,405
Central Nassau Guidance Center Total	34,150
Family & Children's Association Total	32,124
FEGS Total	23,750
Hispanic Counseling Center Total	20,000
Long Beach Counseling Center Total	24,600
Mental Health Association Total	62,000
Mental Health Association - Anti Stigma Total	98,500
Mercy Medical Center Total	25,000
North Shore Child & Family Guidance Total	25,000
NS - LIJ Day Training Program Total	2,800
Peninsula Counseling Center Total	23,815
SAIL Total	59,575
Sara's Center Total	49,000
South Nassau Communities Hospital Total	16,500
South Shore Child Guidance Total	17,000
Southeast Nassau Guidance Center Total	23,276
St. Anthony's Guidance - Catholic Charities Total	28,169
Woodward Children's Center Total	\$6,336
Total	\$600,000

Chart 3: Youth Board

Nassau County Youth Board Schedule of Non-recurring 2006 funds	
Provider	Non - Recurring
Advisory Council for the Youth of Mineola	\$20,000
BiasHelp, Inc	7,000
Big Brothers /Big Sisters of Long Island	20,874
Circulo de la Hispanidad	25,000
City of Glen Cove-YB	10,000
Community Wellness Council-Bellmores/Merrick	4,000
COPAY, Inc	5,000
EAC-Mediation Alternative Project	10,000
EOC, Inc.	5,000
Five Towns Community Center	25,000
Freeport Pride, Inc.	23,632
Gateway Youth Outreach	20,000
Hicksville Teen-Age Council	10,000
Hispanic Brotherhood of Rockville Centre	7,000
Hispanic Counseling Center	5,000
I Support Roosevelt Committee	3,500
La Fuerza Unida	20,000
Littig House Community Center	17,000
Long Beach Martin Luther King Center	24,994
Long Beach REACH	6,000
Long Island Advocacy	25,000
Long Island Crisis Center- RHY	14,000
Manhasset/Great Neck E.O.C.	10,000
Nassau County Coalition Against Domestic Violence	17,000
North Shore Boys & Girls Club	12,500
North Shore Child & Family Guidance Association	5,000
Tempo Youth Services	10,000
Uniondale Community Council	10,000
YES Community Counseling Center	2,500
Yours, Ours, Mine Community Center	5,000
Youth & Family Counseling of OB/EN	20,000
Total	\$400,000

Chart 4: Department of Drug and Alcohol Addiction

Nassau County Department of Drug and Alcohol Addiction Schedule of Non-Recurring 2006 Funds	
Provider	Non-Recurring
Angelo J. Melillo Center	\$15,000
Baldwin Council Against Drug Abuse	5,000
Center for Rapid Recovery	12,000
Central Nassau Guidance Center	10,000
Coalition on Child Abuse and Neglect	9,000
Community Counseling Services of West Nassau	9,400
Confide, Inc.	9,775
Copay, Inc.	0
Counseling Services of Eastern District, NY	12,000
EAC, Inc.	6,190
Family and Childrens Association	0
Five Towns Community Center	0
Freeport PRIDE	8,395
Friends of Bridge	12,000
Hispanic Counseling Center	29,000
LINK Counseling Center	14,000
Long Beach Medical Center	10,000
Long Beach REACH, Inc.	14,000
Long Island Crisis Counseling	12,000
Long Island Jewish Medical Center - ALL PROGRAMS	18,100
Mercy Medical Center - ALL PROGRAMS	15,000
Nassau Coalition Against Domestic Violence	6,350
North Shore Child and Family Guidance Center	0
North Shore University Hospital - Glen Cove	8,000
North Shore University Hospital - Manhasset	10,000
Oceanside Counseling Center	8,845
Peninsula Counseling Center	9,000
Plainview - Old Bethpage Youth Activities Council	12,000
Port Counseling Center	5,000
REACT	13,645
South Shore Child Guidance Center	9,000
Southeast Nassau Guidance Center	14,000
Substance Abuse Free Environment (formerly GCCCASA)	7,800
Tempo Group, Inc.	0
Yours Ours Mine Community Center	47,500
Youth and Family Counseling of Oyster Bay	13,000
Youth Environmental Services	15,000
Total	\$400,000

Appendix 1

2006 Vacancy Analysis

FUND	DEPARTMENT	2006 Adopted Budget Headcount	2006 Adopted Budget	Actual Headcount January 1, 2006	Actual Headcount July 1, 2006	Headcount Variance Jan 1st vs. July 1st	2006 OLBR Projected	Headcount Variance Budget vs. July 1st	Dollar Variance
GEN	Assessment Department	247	\$11,375,158	226	241	15	\$11,474,514	6	(\$99,356)
	Assessment Review Comm.	43	3,548,357	43	43	-	3,159,253	-	389,104
	Board Of Elections	106	8,776,506	106	107	1	9,329,468	(1)	(552,962)
	Budget Office	33	2,578,313	40	33	(7)	2,891,787	-	(313,474)
	CASA	8	425,104	6	6	-	338,339	2	86,765
	Civil Service	62	4,529,502	63	62	(1)	4,354,514	-	174,988
	Comm. On Human Rights	10	647,471	10	10	-	556,362	-	91,109
	Constiuent Affairs	57	2,743,903	56	59	3	3,041,388	(2)	(297,485)
	Correctional Center	1,252	119,236,678	1,221	1,231	10	119,829,020	21	(592,342)
	County Attorney	158	10,895,225	157	148	(9)	10,625,369	10	269,856
	County Clerk	102	4,932,286	101	101	-	4,940,260	1	(7,974)
	County Comptroller	93	6,445,957	88	90	2	5,973,327	3	472,630
	County Executive	43	3,802,942	42	48	6	4,278,559	(5)	(475,617)
	County Legislature	93	5,589,610	85	86	1	5,051,664	7	537,946
	County Treasurer	47	2,683,193	44	44	-	2,618,075	3	65,118
	Dept. Of Investigations	6	414,078	4	4	-	309,032	2	105,046
	District Attorney	351	25,619,606	355	348	(7)	24,984,869	3	634,737
	Drug & Alcohol	79	5,320,192	85	72	(13)	4,903,223	7	416,969
	Emergency Management	6	542,905	5	5	-	464,340	1	78,565
	Health Services	250	17,167,418	233	246	13	17,015,200	4	152,218
	Housing & Intergov. Affairs	13	1,100,029	12	11	(1)	1,010,389	2	89,640
	Information Technology	118	9,933,510	95	94	(1)	8,247,765	24	1,685,745
	Medical Examiner	55	5,018,165	52	53	1	4,753,294	2	264,871
	Mental Health	10	817,947	16	8	(8)	718,748	2	99,199
	Miscellaneous	-	4,351,653	-	-	-	800,000	-	3,551,653
	Office Of Consumer Affairs	49	2,635,857	37	38	1	2,300,501	11	335,356
	Office Of Labor Relations	6	423,400	6	6	-	422,925	-	475
	Office Of Minority Affairs	11	687,676	10	10	-	655,805	1	31,871
	Office Of Personnel	12	696,006	12	13	1	746,166	(1)	(50,160)
	Physically Challenged	7	341,736	7	7	-	354,326	-	(12,590)
	Planning	21	1,713,256	18	21	3	1,610,790	-	102,466
	Probation	261	19,172,704	224	257	33	17,505,882	4	1,666,822
	Public Administrator	7	419,757	7	7	-	421,052	-	(1,295)
	Public Works Department	540	36,306,496	511	513	2	33,425,665	27	2,880,831
	Purchasing Department	24	1,429,463	22	23	1	1,421,101	1	8,362
	Real Estate	11	829,136	11	11	-	874,006	-	(44,870)
	Records Management	10	708,531	9	9	-	631,007	1	77,524
	Senior Citizens Affairs	38	2,442,317	36	36	-	2,328,350	2	113,967
	Social Services	873	50,063,914	856	879	23	49,258,437	(6)	805,477
	TPVA	45	2,446,215	37	35	(2)	2,333,459	10	112,756
	Traffic Safety Board	2	190,776	2	2	-	190,970	-	(194)
	Veterans Services Agency	9	568,144	9	9	-	581,655	-	(13,511)
	Youth Board	7	519,239	6	6	-	479,061	1	40,178
GENERAL Total		5,175	380,090,331	4,965	5,032	67	367,209,917	143	12,880,414
CPF	Parks, Rec. & Museums	269	19,442,234	258	270	12	19,033,655	(1)	408,579
FCF	Fire Commission	112	9,412,786	111	109	(2)	9,460,600	3	(47,814)
PDD	Police Department	1,863	223,671,506	1,817	1,774	(43)	212,852,572	89	10,818,934
PDH	Police Department	1,744	200,140,238	1,688	1,719	31	199,379,653	25	760,585
MAJOR FUNDS Total		9,163	832,757,095	8,839	8,904	65	807,936,398	259	24,820,697
SSW	Public Works Department	461	29,243,732	291	290	(1)	19,787,979	171	9,455,753
Grand Total		9,624	\$862,000,827	9,130	9,194	64	\$827,724,377	430	\$34,276,450

Note: Headcount reflects full-time positions only. Salaries reflect the total budgeted or projected salaries for the department.