

QUARTERLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2007

Nassau County

Long Island, New York



Thomas R. Suozzi, County Executive

**Office of Management and Budget
Office of the County Executive
May 1, 2007**

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TABLE OF CONTENTS

| | |
|--|-----------|
| Executive Summary | 1 |
| Reconciliation of Projection Changes | 7 |
| Fund and Department Detail | |
| Major Funds Summary and Major Funds Detail | 9 |
| Department Detail | 15 |
| Variance Explanations | 64 |
| Selected Salary and Fringe Benefit Detail | 66 |
| Smart Government Initiatives | |
| Summary Information | 73 |
| Public Safety Initiatives | 75 |
| Health & Human Services Initiatives | 81 |
| Parks, Public Works & Partnerships Initiatives | 85 |
| Management, Budget & Finance Initiatives | 89 |
| Economic Activity Report | 93 |
| Key Performance Indicators | |
| Full-Time & Contract Staffing | 131 |
| Full-Time Staffing by Union | 132 |
| Grant Fund Full-Time Staffing | 133 |
| Overtime Spending | 134 |
| Overtime Hours | 135 |
| Utilities Spending | 136 |
| DSS Caseloads | 137 |
| Sworn Officer Strength by Division | 143 |
| Police Retirement Status Report | 144 |
| Correctional Center Inmate Census | 145 |
| Economic Development Grant Fund Budget | 146 |
| Nassau Regional Off-Track Betting Corporation | 147 |
| Outstanding Interest Rate Swaps | 148 |
| Tax Certiorari Report | 149 |

EXECUTIVE SUMMARY

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



OVERVIEW

The County's Multi-Year Financial Plan Update, issued one month ago, contained the Office of Management and Budget's (OMB) first set of projections for Fiscal 2007. As with any financial report, there were many instances where projections either exceeded or fell short of budget targets, but in most cases these were relatively minor in nature. There was, however, one major exception. In recognition that 2006 sales tax receipts fell short of prior estimates (year-end growth of only 3.9 percent), OMB dropped its 2007 sales tax growth projection to 3.5 percent. The net impact of this more conservative forecast was a loss of \$5.1 million in sales tax receipts.

This First Quarter Report builds upon the projections from the Multi-Year Plan Update but adds some new things including the restored taxes and the impact of the Adopted State 2007 – 2008 Budget.

The 2007 Budget assumed that the State would uphold its requirement to reimburse counties for making tuition payments to the Fashion Institute of Technology (FIT) in New York City for their residents who attend FIT. Since the funding for the FIT Reimbursement initiative was not included in the Adopted State 2007 – 2008 Budget, OMB has removed the associated \$4.1 million in revenue from its 2007 projections.

On the positive side, the County has collected \$3.4 million in restored taxes. There are various property assessment exemptions, i.e. for veterans or religious personnel, some of which have term limits, and will expire upon sale of the property. When the term expires or sale of the property is made, the exemption is no longer valid and the full assessment value is returned to the tax rolls. There is also a \$2.4 million projected salary surplus from the 300 full-time vacancies. The \$5.2 million projected savings in fringe benefits is mainly due to the decrease in retiree health insurance costs and decrease in allocation of pension costs. The \$2.5 million projected savings in debt service is mainly due to the change in timing of new debt issuance for backlogged capital projects.

This report reflects the removal of \$4.1 million for the FIT reimbursement offset by the restored taxes, thereby producing an estimated 2007 year-end positive operating result of approximately \$171,000.



EXPENDITURE PROJECTIONS

Salaries

The 2007 Adopted Budget for salaries of \$827 million included \$663.4 million for base wages, \$67.3 million for overtime, \$28.4 million for termination pay and the balance for other salary items such as longevity, differential pay, and holiday pay.

Base Wages: As of April 12th, there were 9,262 full-time and contract employees on-board with base wages of \$645.5 million, significantly less than the budgeted wage estimate and 385 positions fewer than the 2007 Adopted Budget figure of 9,262 (9,197 full-time employees and 65 contract employees). The surplus in salary expenditures reflected the benefits of the hiring restrictions and vacancy savings. This workforce reduction/management was the main reason for the \$31.2 million salary surplus in 2006.

Overtime: The Fiscal 2007 Budget funds \$40.2 million in overtime expenses for the Police Department (PDD and PDH), which is approximately \$7.2 million, or 18 percent, lower than what was funded in the Fiscal 2006 Adopted Budget and \$3.6 million less than the actual overtime expense incurred in fiscal 2006. On a year-to-date basis, the actual overtime expense is \$5.2 million which is approximately \$460,000, or 8 percent, less than the overtime expense incurred in the same period last year. On a year-to-date basis, the number of non-grant sworn overtime hours incurred was 89,600 hours, which is 15,400 hours, 14 percent, less than what was incurred in the same period last year.

The Correctional Center Fiscal 2007 Adopted Budget includes funding for approximately \$20.1 million in overtime expenses. On a year-to-date basis through March, the actual overtime expense incurred was \$2.9 million which is \$635,000, or 18 percent, less than the overtime expense incurred in the same period last year. The reduction in expense is primarily attributed to a change in a contractual provision stipulating the first 16 hours of overtime incurred by ShOA members would be paid in contractual comp time in lieu of cash. The comp time requirement was eliminated in 2006 and reinstated on January 1, 2007.

Employee Benefits

The 2007 Adopted Budget for employee benefits, \$444.1 million, included a wide variety of payments including pensions, employee and retiree health insurance, labor reserves and workers compensation.

Pensions and health insurance represent the largest portion of employee benefits at \$318.9 million. Pensions and health insurance expenditures are projected at \$316.3 million, which is a \$2.6 million projected surplus due mainly to the lower than anticipated health insurance rates for active and retired employees and a decrease in pension costs. The County experienced a 6.5 percent health insurance growth rate for active employees compared to the 7 percent rate increase incorporated into the Adopted Budget and a flat effective health insurance growth rate for retired employees.

The Adopted Budget for the workers compensation expenses portion of employee benefits is \$20 million. The first quarter workers compensation expenses are at planned levels. The County is in the process of introducing a number of changes in the claims management process including online reporting with early claims investigations, departmental cause of loss meetings and a case management program, which we believe will result in a reduction of loss payments and lost time expenses. These savings will be somewhat offset by the increased indemnity rates as a result of revisions in the Workers Compensation

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



law effective July 1, 2007. The implementation of the Case Management program and reductions in claims frequency will reduce both lost time cost (indemnity) and medical expenses.

Utility Costs

Utility costs include expenditures for electricity, natural gas, telephone, water, fuel oil and thermal energy. The Long Island Power Authority (LIPA) is the main supplier of electricity and Keyspan Corporation is the primary provider of natural gas. The County has a contractual relationship with the Trigen Nassau Energy Corporation to supply the County with thermal energy through the mediums of high temperature hot water, chilled water and steam.

The 2007 Adopted Budget for utility costs, \$42.3 million, includes paying the Nassau County Community College (NCCC) portion, \$3.8 million, of Long Island Power Authority (LIPA) bills, which are reimbursed via inter-fund revenue in the Department of Public Works. In 2007, a policy change occurred and the NCCC will be billed directly for LIPA costs. This change has no financial impact on the 2007 Budget as any increase or decrease in expense is directly offset by corresponding revenue.

Direct Assistance

Direct Assistance includes Recipient Grants, Purchased Services and Emergency Vendor Payments. Recipient Grants are payments made to a client for services such as Temporary Assistance for Needy Families (TANF), Safety Net, Foster Care and the Food Stamp Program. Purchased Services include Day Care, Preventive and Protective, and Homemaker Services. Emergency Vendor Payments include Special Education assistance for children placed by school districts into institutions, people in the Persons In Need of Supervision (PINS) program, DSS custody, court placements and handicapped services.

The 2007 Adopted Budget for Direct Assistance programs (which do not include Medicaid) is \$155.2 million compared to the projection of \$149.2 million. The projected surplus stems from a downward trend in Temporary Assistance for Needy Families (TANF) expenses in the first 3 months of 2007, which are projected to be about \$2 million below budget on an annual basis. Included in the projected surplus is a revised Purchased Services projection, which is approximately \$4 million below budget and based on a 2006 surplus in Homemaking and Day Care Services that is expected to carry over into 2007.

Preschool Special Education Program & Early Intervention

The Preschool Special Education Program provides administrative oversight to a large, complex system of education and support services to special needs children ages 3-5. The program also oversees financial support for Summer School programs for 5-21 year-olds and a County-wide transportation system for both Early Intervention (ages 1-3) and Preschool (ages 3-5) programs. The Preschool program offers center-based educational services, itinerant services, evaluations and transportation. The Committee for Preschool Special Education deems children in need of service in their local school districts.

The 2007 First Quarter projection exceeds the Adopted Budget by \$5.5 million, as budgeted expenses were revised to account for 2006 full year actuals in Pre School Special Education ending the year higher than anticipated, so the 2007 budgeted amount would likely be insufficient. The 2006 excess was driven primarily by high "center-based" program expenses, which are services provided in a school-type setting. Such expense changes are due to rate increases that cannot be foreseen. The 2007 Adopted Budget Pre School/Early intervention expense of \$153.5 million was calculated from what turned out to be a low 2006 mid-year projection, so OMB re-calculated the 2007 projection by inflating the 2006 year end actual

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



Pre-School portion by a 5 percent inflation rate, and increasing the 2007 Budget amount accordingly. This increase changed the 2007 expense from a budgeted \$153.5 million to \$159 million, an adjustment of \$5.5 million. A corresponding increase of \$3.3 million in State Aid is also factored into the projections.



REVENUE PROJECTIONS

Sales Tax

The most closely monitored revenue source in the County's budget is sales tax because it accounts for more than 38 percent of all receipts and because it is susceptible to dramatic annual fluctuation as a result of economic conditions that are beyond the County's control. The sales tax rate in Nassau County is 8 5/8 percent (4 percent is retained by the State, 3/8 percent is earmarked for the MTA, and 4 1/4 percent is forwarded to the County, of which 1/4 is distributed to the local towns and cities).

Due to poor 2006 receipts, the County requires 4.0 percent growth over the 2006 total to achieve budget. OMB has adjusted its sales tax projection downward by \$5.1 million to reflect a sales tax growth rate of 3.5 percent. A more extensive discussion of the economy and its impact on local sales tax collections is included in the Economic Activity section of this report.

State and Federal Aid

The Fiscal 2007 Adopted Budget includes \$195.5 million in State Aid. This report reflects a deficit of \$2.4 million. This is due primarily to a \$4.1 million exclusion from the 2007-08 State Budget of Fashion Institute of Technology reimbursement and lower than anticipated Social Services' salary and caseload expenses. These reductions were almost totally offset by increases in State Aid from higher than expected Pre School Special Education costs and an increased allocation to the Department of Senior Citizen Affairs for program expenses.

The Fiscal 2007 Adopted Budget allocated \$111.6 million in Federal Aid and this report projects a deficit of \$1.1 million, or approximately one percent. The primary reason is a reduction of \$1.6 million to be received by the Department of Social Services due to reduced salary and caseload expenses, partially offset by an increase in Correctional Center revenue from a prior year program reimbursement.



OPPORTUNITIES

Salary Savings

The Fiscal 2007 Budget contains funding for 9,203 full-time positions. As of April 12th, there were only 8,899 employees on board, 304 less than budget. While the County does anticipate some hiring, the budget does not assume any savings from routine turnover. It is too early to project year-end salary spending with certainty; however, it is likely that the County will experience significant savings in this area.

Investment Income

Under the laws of the State, the County is permitted to invest in the following investments: (1) special time deposits or certificates of deposits in a bank or trust company located and authorized to do business in the State; (2) obligations of the United States of America; (3) obligations guaranteed by agencies of the United States of America where the payment of principal and interest is guaranteed by the United States of America; (4) obligations of the State; (5) with the approval of the State Comptroller, tax anticipation notes and revenue anticipation notes issued by any municipality (other than the County), school district or district corporation in the State; (6) certain certificates of participation issued on behalf of political subdivisions of the State; and (7) in the case of County monies held in certain reserve funds established pursuant to law, obligations issued by the County.

The County currently invests available funds primarily in demand deposits and money market accounts in banks or trust companies located and authorized to do business in the State.

The 2007 Adopted Budget for investment income is \$19.8 million. If short-term interest rates remain unchanged for the remainder of 2007, there is a possibility of recognizing an additional \$2 million of investment income by the end of the year. Investment income is evaluated on a continual basis.

THREATS

Sales Tax

As discussed, due to poor 2006 receipts the County requires 4.0 percent growth over the 2005 total to achieve budget. OMB has adjusted its sales tax projection downward by \$5.1 million to reflect a sales tax growth rate of 3.5 percent. Nevertheless, the County's sales tax collections bear close watch.

Clerk Revenue

The County Clerk receives revenue from multiple recording, processing and license fees, the majority of which are set pursuant to New York State laws and standards. These fees include search fees; copying and certification fees; hunting, fishing and trapping license fees; business name certificates (DBA) fees; real property transfer fees; real estate transfer fees; mortgage tax reimbursement; uniform commercial code fees; dishonored check fees; passport fees; and various legal fees.

The 2007 Adopted Budget for County Clerk department revenue is \$14 million. As the department revenue received has met the quarterly plan, it is possible the slowing housing market will not affect the mortgage recording tax. The County will closely monitor revenue collection in the coming months.

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



RECONCILIATION OF PROJECTION CHANGES (ADOPTED TO FIRST QUARTER 2007 REPORT)

Expenses

| Object Code | Adopted Budget | First Quarter Report | Variance | Primary Factors Contributing to the Variance |
|---|------------------------|------------------------|------------------|---|
| Salaries | \$826,976,587 | \$824,571,870 | \$2,404,717 | Hiring freeze imposed on all but essential/emergency hires. |
| Fringe Benefits | \$433,407,684 | \$428,186,106 | \$5,221,578 | Decrease in retiree health insurance costs and decrease in allocation of pension costs. |
| Equipment | \$4,079,770 | \$4,079,770 | \$0 | |
| General Expenses | \$34,793,454 | \$34,813,454 | (\$20,000) | |
| Contractual Services | \$133,564,401 | \$136,413,768 | (\$2,849,367) | NUMC bills for medical expenses incurred by the correctional center. |
| Utilities | \$42,305,430 | \$38,505,430 | \$3,800,000 | NCCC is now directly billed by LIPA. |
| Interest | \$25,816,905 | \$26,257,059 | (\$440,154) | Interest expense on BAN greater than projected. |
| Principal | \$99,103,014 | \$96,190,000 | \$2,913,014 | Change in timing of new debt issuance for backlogged capital projects. |
| Local Government Assistance | \$62,046,922 | \$61,686,299 | \$360,623 | Due to a projected decrease in sales tax revenue. |
| Health Care Corporation | \$13,000,000 | \$23,500,000 | (\$10,500,000) | Due to the county's decision to fund for NHCC capital projects with 2006 tobacco settlement proceeds. |
| Mass Transportation | \$47,226,304 | \$47,226,304 | \$0 | |
| NIFA Expenses | \$1,300,000 | \$1,300,000 | \$0 | |
| Other Expenses | \$243,673,552 | \$244,405,624 | (\$732,072) | Lease for 106 Charles Lindbergh Blvd, retroactive tax payment, and occupancy costs for the Health Dept at 60 CLB. |
| Early Intervention / Special Education Recipient Grants | \$153,522,441 | \$159,033,300 | (\$5,510,859) | Increase in caseloads, authorized services and the number of Special Education Itinerant Teachers. |
| Purchased Services | \$53,676,000 | \$51,676,000 | \$2,000,000 | Decreased TANF caseload in first quarter 2007. |
| Emergency Vendor Payments | \$47,865,713 | \$43,672,461 | \$4,193,252 | Reflects 2006 actuals ending lower than anticipated indicating a lower caseload for 2007. |
| Medicaid | \$53,881,103 | \$53,881,103 | \$0 | |
| Interfund Charges | \$218,024,984 | \$218,024,984 | \$0 | |
| Debt Service Chargebacks | \$175,000 | \$175,000 | \$0 | |
| Interdepartmental Charges | \$257,856,913 | \$258,042,944 | (\$186,031) | Reallocation of NIFA debt completed after budget adopted less debt charged back to SSWRD. |
| Total Expenses | \$106,748,076 | \$106,853,076 | (\$105,000) | |
| Total Expenses | \$2,859,044,253 | \$2,858,494,552 | \$549,701 | |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



RECONCILIATION OF PROJECTION CHANGES (ADOPTED TO FIRST QUARTER 2007 REPORT)

Revenues

| Object Code | Adopted Budget | First Quarter Report | Variance | Primary Factors Contributing to the Variance |
|---------------------------------|------------------------|------------------------|--------------------|---|
| Fund Balance | \$13,075,000 | \$13,075,000 | \$0 | |
| Interest Penalty on Taxes | \$24,650,000 | \$24,650,000 | \$0 | |
| Permits & Licenses | \$13,504,030 | \$12,504,030 | (\$1,000,000) | The deficit is due to delay in state adoption of local consumer protection legislation. |
| Fines and Forfeitures | \$24,606,452 | \$24,687,075 | \$80,623 | |
| Investment Income | \$19,842,990 | \$19,855,919 | \$12,929 | Surplus due to better money market return on investment. |
| Recoveries | \$51,764,261 | \$63,112,261 | \$11,348,000 | Due to the county's decision to fund for NHCC capital projects with 2006 tobacco settlement proceeds. |
| Revenue Offset to Expense | \$10,545,444 | \$10,574,332 | \$28,888 | |
| Department Revenues | \$87,967,632 | \$88,872,682 | \$905,050 | A surplus is projected due to 2006 actual adjustment for ambulance billing revenue. |
| Capital Backcharges | \$8,878,990 | \$8,570,899 | (\$308,091) | Due to vacancies specifically related to capital projects and chargebacks to the appropriate capital project. |
| Payments in Lieu of Taxes | \$5,914,000 | \$5,914,000 | \$0 | |
| OTB Profits | \$3,030,000 | \$3,030,000 | \$0 | |
| Interfund Charges | \$83,613,393 | \$77,154,503 | (\$6,458,890) | \$3.8M NCCC directly billed by LIPA. \$2.7M realloc. of NIFA debt after budget adopted less charge back to SSWRD. |
| Federal Aid | \$111,556,435 | \$110,433,672 | (\$1,122,763) | Impact of decreased TANF caseloads and headcount and higher expected Flexible Fund allocation in 2007-08. |
| State Aid | \$195,480,912 | \$193,070,378 | (\$2,410,534) | Impact of decreased TANF caseloads and decreased headcount. |
| Sales Tax | \$1,030,913,922 | \$1,025,765,068 | (\$5,148,854) | The sales tax growth rate has been reduced to 3.5%. |
| Property Tax | \$758,371,054 | \$761,775,290 | \$3,404,236 | The positive variance is from restored taxes. |
| OTB 5% tax | \$6,500,000 | \$6,500,000 | \$0 | |
| Special Taxes | \$27,424,745 | \$27,424,745 | \$0 | |
| Debt Service from Capital | \$16,800,000 | \$16,800,000 | \$0 | |
| Debt Service Chargeback Revenue | \$257,856,914 | \$258,042,944 | \$186,030 | |
| Interdepartmental Revenues | \$106,748,079 | \$106,853,079 | \$105,000 | |
| Total Revenues | \$2,859,044,253 | \$2,858,665,877 | (\$378,376) | |

**FUND AND
DEPARTMENTAL DETAIL**

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



MAJOR FUNDS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|--------------------------|---|----------------------|--------------------|----------------------|----------------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 826,976,587 | 200,177,023 | 198,768,661 | 824,571,870 | 2,404,717 |
| | AB - FRINGE BENEFITS | 433,407,684 | 191,170,226 | 180,604,533 | 428,186,106 | 5,221,578 |
| | BB - EQUIPMENT | 4,079,770 | 716,153 | 514,360 | 4,079,770 | - |
| | CC - MATERIALS & SUPPLIES | - | - | (4) | - | - |
| | DD - GENERAL EXPENSES | 34,793,454 | 7,279,334 | 10,939,962 | 34,813,454 | (20,000) |
| | DE - CONTRACTUAL SERVICES | 133,564,401 | 49,658,560 | 47,541,998 | 136,413,768 | (2,849,367) |
| | DF - UTILITY COSTS | 42,305,430 | 10,468,635 | 20,294,429 | 38,505,430 | 3,800,000 |
| | FF - INTEREST | 25,816,905 | 9,750,257 | 8,169,989 | 26,257,059 | (440,154) |
| | GA - LOCAL GOVT ASST PROGRAM | 62,046,922 | 250,000 | 14,851,955 | 61,686,299 | 360,623 |
| | GG - PRINCIPAL | 99,103,014 | 40,613,794 | 39,420,000 | 96,190,000 | 2,913,014 |
| | HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN | 13,000,000 | 3,250,000 | 6,263,231 | 23,500,000 | (10,500,000) |
| | HD - DEBT SERVICE CHARGEBACKS | 257,856,913 | - | - | 258,042,944 | (186,031) |
| | IHF - INTER-DEPARTMENTAL CHARGES | 106,748,076 | - | 42,477 | 106,853,076 | (105,000) |
| | IHH - INTERFD CHGS - INTERFUND CHARGES | 175,000 | - | (30,000) | 175,000 | - |
| | IMM - MASS TRANSPORTATION | 47,226,304 | 8,500,735 | 8,145,948 | 47,226,304 | - |
| | INA - NCIFA EXPENDITURES | 1,300,000 | - | - | 1,300,000 | - |
| | IOO - OTHER | 243,673,552 | 65,570,854 | 34,781,921 | 244,405,624 | (732,072) |
| | IPP - EARLY INTERVENTION/SPECIAL EDUCATION | 153,522,441 | 90,664,393 | 106,047,928 | 159,033,300 | (5,510,859) |
| | ISS - RECIPIENT GRANTS | 53,676,000 | 15,282,757 | 12,711,432 | 51,676,000 | 2,000,000 |
| | ITT - PURCHASED SERVICES | 47,865,713 | 32,573,765 | 26,153,428 | 43,672,461 | 4,193,252 |
| | IWW - EMERGENCY VENDOR PAYMENTS | 53,881,103 | 38,729,532 | 38,910,773 | 53,881,103 | - |
| | IXX - MEDICAID | 218,024,984 | 57,198,648 | 79,400,249 | 218,024,984 | - |
| | IXY - MEDICAID - IGT | - | - | 1,336,566 | - | - |
| EXPENSE Total | | 2,859,044,253 | 821,854,666 | 834,869,834 | 2,858,494,552 | 549,701 |
| REVENUE | | | | | | |
| | AA - FUND BALANCE | 13,075,000 | - | - | 13,075,000 | - |
| | BA - INT PENALTY ON TAX | 24,650,000 | 9,860,000 | 10,397,706 | 24,650,000 | - |
| | BC - PERMITS & LICENSES | 13,504,030 | 3,231,528 | 2,937,714 | 12,504,030 | (1,000,000) |
| | BD - FINES & FORFEITS | 24,606,452 | 5,668,131 | 4,073,798 | 24,687,075 | 80,623 |
| | BE - INVEST INCOME | 19,842,990 | 2,954,644 | 2,016,824 | 19,855,919 | 12,929 |
| | BF - RENTS & RECOVERIES | 51,764,261 | 3,552,949 | 4,644,285 | 63,112,261 | 11,348,000 |
| | BG - REVENUE OFFSET TO EXPENSE | 10,545,444 | 1,876,665 | 9,207 | 10,574,332 | 28,888 |
| | BH - DEPT REVENUES | 87,967,632 | 18,227,682 | 17,053,191 | 88,872,682 | 905,050 |
| | BI - CAP BACKCHARGES | 8,878,990 | - | - | 8,570,899 | (308,092) |
| | BJ - INTERDEPT REVENUES | 106,748,079 | - | 42,477 | 106,853,079 | 105,000 |
| | BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES | 5,914,000 | 8,980 | 382,148 | 5,914,000 | - |
| | BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL | 16,800,000 | - | 19,216 | 16,800,000 | - |
| | BS - OTB PROFITS | 3,030,000 | - | - | 3,030,000 | - |
| | BV - DEBT SERVICE CHARGEBACK REVENUE | 257,856,914 | - | - | 258,042,944 | 186,030 |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 83,613,393 | 26,662,500 | 10,495 | 77,154,503 | (6,458,890) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 111,556,435 | 23,752,031 | 21,375,543 | 110,433,672 | (1,122,763) |
| | IF - INTERFD TSFS - INTERFUND TRANSFERS | - | - | 1,201,485 | - | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 195,480,912 | 32,747,953 | 24,973,665 | 193,070,378 | (2,410,534) |
| | TA - SALES TAX CO - SALES TAX COUNTYWIDE | 968,142,293 | 92,019,865 | 91,032,456 | 963,301,581 | (4,840,712) |
| | TB - PART COUNTY - SALES TAX PART COUNTY | 62,771,629 | 8,860,124 | 3,336,526 | 62,463,487 | (308,142) |
| | TL - PROPERTY TAX | 758,371,054 | 758,371,054 | - | 761,775,290 | 3,404,236 |
| | TO - OTB 5% TAX | 6,500,000 | 353,531 | 335,829 | 6,500,000 | - |
| | TX - SPECIAL TAXES - SPECIAL TAXES | 27,424,745 | 4,828,818 | 4,017,154 | 27,424,745 | - |
| REVENUE Total | | 2,859,044,253 | 992,976,455 | 187,859,718 | 2,858,665,877 | (378,377) |
| Surplus (Deficit) | | - | 171,121,789 | (647,010,117) | 171,324 | 171,324 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



| DEBT SERVICE FUND | | | | | | |
|--------------------------|---|----------------------------|-------------------------|----------------------------|--------------------|--------------------|
| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
| EXPENSE | | | | | | |
| | FF - INTEREST | 25,816,905 | 9,750,257 | 8,169,989 | 26,257,059 | (440,154) |
| | GG - PRINCIPAL | 99,103,014 | 40,613,794 | 39,420,000 | 96,190,000 | 2,913,014 |
| | OO - OTHER | 174,957,889 | 43,739,472 | 152,962 | 174,957,889 | - |
| EXPENSE Total | | 299,877,808 | 94,103,523 | 47,742,951 | 297,404,948 | 2,472,860 |
| REVENUE | | | | | | |
| | BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL | 16,800,000 | - | 19,216 | 16,800,000 | - |
| | BV - DEBT SERVICE CHARGEBACK REVENUE | 257,856,914 | - | - | 258,042,944 | 186,030 |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 25,220,894 | - | - | 22,562,004 | (2,658,890) |
| | IF - INTERFD TSFS - INTERFUND TRANSFERS | - | - | 1,201,485 | - | - |
| REVENUE Total | | 299,877,808 | - | 1,220,701 | 297,404,948 | (2,472,860) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



| FIRE COMMISSION FUND | | | | | | |
|-----------------------------|--|----------------------------|-------------------------|----------------------------|--------------------|------------------|
| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 9,973,957 | 2,553,458 | 2,555,141 | 10,046,741 | (72,784) |
| | AB - FRINGE BENEFITS | 3,350,838 | 1,448,342 | 1,613,991 | 3,542,496 | (191,658) |
| | BB - EQUIPMENT | 129,671 | 90,524 | 692 | 129,671 | - |
| | DD - GENERAL EXPENSES | 362,520 | 111,796 | 70,091 | 362,520 | - |
| | DE - CONTRACTUAL SERVICES | 4,237,675 | 50,000 | 98,680 | 4,237,675 | - |
| | HD - DEBT SERVICE CHARGEBACKS | 648,953 | - | - | 687,129 | (38,176) |
| | HF - INTER-DEPARTMENTAL CHARGES | 2,478,922 | - | - | 2,478,922 | - |
| EXPENSE Total | | 21,182,536 | 4,254,120 | 4,338,595 | 21,485,154 | (302,618) |
| REVENUE | | | | | | |
| | BE - INVEST INCOME | - | - | 12,929 | 12,929 | 12,929 |
| | BF - RENTS & RECOVERIES | - | - | 5,000 | - | - |
| | BG - REVENUE OFFSET TO EXPENSE | - | - | - | 28,888 | 28,888 |
| | BH - DEPT REVENUES | 5,363,830 | 1,143,495 | 1,257,562 | 5,363,830 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 120,000 | 6,202 | 54,115 | 120,000 | - |
| | TL - PROPERTY TAX | 15,698,706 | 15,698,706 | - | 15,698,706 | - |
| REVENUE Total | | 21,182,536 | 16,848,403 | 1,329,606 | 21,224,353 | 41,817 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



POLICE DISTRICT FUND

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|--------------------|---------------------|--------------------|--------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 205,902,271 | 46,755,301 | 48,632,600 | 209,801,058 | (3,898,787) |
| | AB - FRINGE BENEFITS | 106,585,232 | 54,483,730 | 51,483,426 | 107,127,597 | (542,365) |
| | BB - EQUIPMENT | 935,622 | 69,724 | 130,814 | 935,622 | - |
| | DD - GENERAL EXPENSES | 4,360,343 | 518,286 | 1,130,360 | 4,360,343 | - |
| | DE - CONTRACTUAL SERVICES | 903,900 | 213,781 | 223,193 | 903,900 | - |
| | DF - UTILITY COSTS | 1,682,926 | 419,193 | 363,779 | 1,682,926 | - |
| | HD - DEBT SERVICE CHARGEBACKS | 196,518 | - | - | 196,662 | (144) |
| | HF - INTER-DEPARTMENTAL CHARGES | 25,297,460 | - | - | 25,297,460 | - |
| | OO - OTHER | 1,450,000 | 325,144 | 150,648 | 1,450,000 | - |
| EXPENSE Total | | 347,314,272 | 102,785,159 | 102,114,819 | 351,755,568 | (4,441,296) |
| REVENUE | | | | | | |
| | BC - PERMITS & LICENSES | 1,792,000 | 432,335 | 493,455 | 1,792,000 | - |
| | BD - FINES & FORFEITS | 109,700 | 31,790 | 19,005 | 109,700 | - |
| | BE - INVEST INCOME | 116,700 | 5,017 | 48,510 | 116,700 | - |
| | BF - RENTS & RECOVERIES | 150,000 | 13,214 | 9,890 | 150,000 | - |
| | BG - REVENUE OFFSET TO EXPENSE | 1,038,084 | 259,521 | - | 1,038,084 | - |
| | BH - DEPT REVENUES | 3,187,826 | 2,875,960 | 867,620 | 3,187,826 | - |
| | BJ - INTERDEPT REVENUES | 127,484 | - | - | 127,484 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 9,152,839 | 9,152,839 | - | 9,152,839 | - |
| | TL - PROPERTY TAX | 331,639,639 | 331,639,639 | - | 331,639,639 | - |
| REVENUE Total | | 347,314,272 | 344,410,315 | 1,438,480 | 347,314,272 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



| POLICE HEADQUARTERS FUND | | | | | | |
|---------------------------------|---|---------------------|--------------------|---------------------|--------------------|------------------|
| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 201,771,928 | 47,370,630 | 47,617,187 | 200,911,394 | 860,534 |
| | AB - FRINGE BENEFITS | 99,025,452 | 48,687,082 | 47,161,223 | 98,267,442 | 758,010 |
| | BB - EQUIPMENT | 739,340 | 100,000 | 34,311 | 739,340 | - |
| | DD - GENERAL EXPENSES | 3,316,667 | 526,419 | 1,158,773 | 3,316,667 | - |
| | DE - CONTRACTUAL SERVICES | 7,362,042 | 1,367,147 | 2,373,216 | 7,362,042 | - |
| | DF - UTILITY COSTS | 2,080,800 | 520,200 | 373,356 | 2,080,800 | - |
| | HD - DEBT SERVICE CHARGEBACKS | 3,070,581 | - | - | 3,295,462 | (224,881) |
| | HF - INTER-DEPARTMENTAL CHARGES | 27,221,475 | - | - | 27,221,475 | - |
| | IOO - OTHER | 750,000 | 154,462 | 23,863 | 750,000 | - |
| EXPENSE Total | | 345,338,285 | 98,725,940 | 98,741,930 | 343,944,622 | 1,393,663 |
| REVENUE | | | | | | |
| | BC - PERMITS & LICENSES | 1,070,000 | 244,239 | 280,235 | 1,070,000 | - |
| | BD - FINES & FORFEITS | - | - | 6,175 | 6,175 | 6,175 |
| | BE - INVEST INCOME | 125,290 | 9,627 | 4,462 | 125,290 | - |
| | BF - RENTS & RECOVERIES | 200,000 | 3,195 | 20,031 | 200,000 | - |
| | BG - REVENUE OFFSET TO EXPENSE | 1,441,888 | 360,472 | 9,207 | 1,441,888 | - |
| | BH - DEPT REVENUES | 15,721,674 | 3,540,079 | 3,753,873 | 16,721,674 | 1,000,000 |
| | BI - CAP BACKCHARGES | 1,029,588 | - | - | 1,029,588 | - |
| | BJ - INTERDEPT REVENUES | 12,912,837 | - | - | 12,912,837 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 1,296,340 | 1,296,340 | - | 1,296,340 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 427,950 | 31,282 | 19,262 | 427,950 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 589,000 | 157,753 | 867,129 | 867,129 | 278,129 |
| | TL - PROPERTY TAX | 287,070,223 | 287,070,223 | - | 287,070,223 | - |
| | TX - SPECIAL TAXES - SPECIAL TAXES | 23,453,495 | 4,505,386 | 3,562,719 | 23,453,495 | - |
| REVENUE Total | | 345,338,285 | 297,218,596 | 8,523,094 | 346,622,589 | 1,284,304 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



GENERAL FUND

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|----------------------|--------------------|---------------------|----------------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 409,328,431 | 103,497,634 | 99,963,734 | 403,812,677 | 5,515,754 |
| | AB - FRINGE BENEFITS | 224,446,162 | 86,551,072 | 80,345,893 | 219,248,571 | 5,197,591 |
| | BB - EQUIPMENT | 2,275,137 | 455,905 | 348,544 | 2,275,137 | - |
| | CC - MATERIALS & SUPPLIES | - | - | (4) | - | - |
| | DD - GENERAL EXPENSES | 26,753,924 | 6,122,833 | 8,580,737 | 26,773,924 | (20,000) |
| | DE - CONTRACTUAL SERVICES | 121,060,784 | 48,027,632 | 44,846,908 | 123,910,151 | (2,849,367) |
| | DF - UTILITY COSTS | 38,541,704 | 9,529,242 | 19,557,293 | 34,741,704 | 3,800,000 |
| | GA - LOCAL GOVT ASST PROGRAM | 62,046,922 | 250,000 | 14,851,955 | 61,686,299 | 380,623 |
| | HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN | 13,000,000 | 3,250,000 | 6,263,231 | 23,500,000 | (10,500,000) |
| | HD - DEBT SERVICE CHARGEBACKS | 253,940,861 | - | - | 253,863,691 | 77,170 |
| | HF - INTER-DEPARTMENTAL CHARGES | 51,750,219 | - | 42,477 | 51,855,219 | (105,000) |
| | HH - INTERFD CHGS - INTERFUND CHARGES | 175,000 | - | (30,000) | 175,000 | - |
| | MM - MASS TRANSPORTATION | 47,226,304 | 8,500,735 | 8,145,948 | 47,226,304 | - |
| | NA - NCIFA EXPENDITURES | 1,300,000 | - | - | 1,300,000 | - |
| | OO - OTHER | 66,515,663 | 21,351,776 | 34,454,447 | 67,247,735 | (732,072) |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 153,522,441 | 90,664,393 | 106,047,928 | 159,033,300 | (5,510,859) |
| | SS - RECIPIENT GRANTS | 53,676,000 | 15,282,757 | 12,711,432 | 51,676,000 | 2,000,000 |
| | TT - PURCHASED SERVICES | 47,865,713 | 32,573,765 | 26,153,428 | 43,672,461 | 4,193,252 |
| | WW - EMERGENCY VENDOR PAYMENTS | 53,881,103 | 38,729,532 | 38,910,773 | 53,881,103 | - |
| | XX - MEDICAID | 218,024,984 | 57,198,648 | 79,400,249 | 218,024,984 | - |
| | XY - MEDICAID - IGT | - | - | 1,338,566 | - | - |
| EXPENSE Total | | 1,845,331,352 | 521,985,924 | 581,931,538 | 1,843,904,260 | 1,427,092 |
| REVENUE | | | | | | |
| | AA - FUND BALANCE | 13,075,000 | - | - | 13,075,000 | - |
| | BA - INT PENALTY ON TAX | 24,650,000 | 9,860,000 | 10,397,706 | 24,650,000 | - |
| | BC - PERMITS & LICENSES | 10,642,030 | 2,554,954 | 2,164,024 | 9,642,030 | (1,000,000) |
| | BD - FINES & FORFEITS | 24,496,752 | 5,636,341 | 4,048,618 | 24,571,200 | 74,448 |
| | BE - INVEST INCOME | 19,601,000 | 2,940,000 | 1,950,923 | 19,601,000 | - |
| | BF - RENTS & RECOVERIES | 51,414,261 | 3,536,540 | 4,609,364 | 62,762,261 | 11,348,000 |
| | BG - REVENUE OFFSET TO EXPENSE | 8,065,472 | 1,256,672 | 0 | 8,065,472 | - |
| | BH - DEPT REVENUES | 63,694,302 | 10,668,148 | 11,174,136 | 63,599,352 | (94,950) |
| | BI - CAP BACKCHARGES | 7,849,402 | - | - | 7,541,311 | (308,092) |
| | BJ - INTERDEPT REVENUES | 93,707,758 | - | 42,477 | 93,812,758 | 105,000 |
| | BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES | 5,914,000 | 8,980 | 382,148 | 5,914,000 | - |
| | BS - OTB PROFITS | 3,030,000 | - | - | 3,030,000 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 47,943,320 | 16,213,321 | 10,495 | 44,143,320 | (3,800,000) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 111,128,485 | 23,720,749 | 21,356,281 | 110,005,722 | (1,122,763) |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 194,771,912 | 32,583,998 | 24,052,420 | 192,083,249 | (2,688,663) |
| | TA - SALES TAX CO - SALES TAX COUNTYWIDE | 968,142,293 | 92,019,865 | 91,032,456 | 963,301,581 | (4,840,712) |
| | TB - PART COUNTY - SALES TAX PART COUNTY | 62,771,629 | 8,860,124 | 3,336,526 | 62,463,487 | (308,142) |
| | TL - PROPERTY TAX | 123,962,486 | 123,962,486 | - | 127,366,722 | 3,404,236 |
| | TO - OTB 5% TAX | 6,500,000 | 353,531 | 335,829 | 6,500,000 | - |
| | TX - SPECIAL TAXES - SPECIAL TAXES | 3,971,250 | 323,432 | 454,434 | 3,971,250 | - |
| REVENUE Total | | 1,845,331,352 | 334,499,141 | 175,347,837 | 1,846,099,715 | 768,363 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|----------------|---------------|
| EXPENSE | AA - SALARIES, WAGES & FEES | 388,304 | 106,568 | 85,752 | 321,677 | 66,627 |
| | BB - EQUIPMENT | 6,131 | - | - | 6,131 | - |
| | DD - GENERAL EXPENSES | 17,214 | 12,181 | 1,665 | 17,214 | - |
| | DE - CONTRACTUAL SERVICES | 54,317 | 13,580 | 16,560 | 54,317 | - |
| EXPENSE Total | | 465,966 | 132,329 | 103,977 | 399,339 | 66,627 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|------------------|----------------|
| EXPENSE | AA - SALARIES, WAGES & FEES | 3,693,610 | 849,530 | 863,235 | 3,462,712 | 230,898 |
| | BB - EQUIPMENT | 20,944 | 4,189 | - | 20,944 | - |
| | DD - GENERAL EXPENSES | 147,141 | 73,571 | 62,226 | 147,141 | - |
| | DE - CONTRACTUAL SERVICES | 1,680,000 | 336,000 | - | 1,680,000 | - |
| EXPENSE Total | | 5,541,695 | 1,263,290 | 925,461 | 5,310,797 | 230,898 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|------------------|---------------------|-------------------|-----------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 13,102,659 | 3,406,691 | 3,403,547 | 13,442,277 | (339,618) |
| | BB - EQUIPMENT | 316,737 | 95,021 | 185,788 | 316,737 | - |
| | DD - GENERAL EXPENSES | 825,918 | 330,367 | 573,827 | 825,918 | - |
| | DE - CONTRACTUAL SERVICES | 2,405,106 | 962,042 | 1,580,000 | 2,065,488 | 339,618 |
| EXPENSE Total | | 16,650,420 | 4,794,121 | 5,743,163 | 16,650,420 | - |
| REVENUE | | | | | | |
| | BH - DEPT REVENUES | 245,000 | 73,500 | 40,721 | 245,000 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 800,000 | 440,000 | - | 800,000 | - |
| REVENUE Total | | 1,045,000 | 513,500 | 40,721 | 1,045,000 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



AT - COUNTY ATTORNEY

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|-------------------|---------------------|-------------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 10,701,766 | 2,819,601 | 2,760,917 | 11,004,766 | (303,000) |
| | AB - FRINGE BENEFITS | 20,019,050 | 6,530,278 | 2,198,005 | 19,369,050 | 650,000 |
| | BB - EQUIPMENT | 42,587 | 6,367 | 13,576 | 42,587 | - |
| | DD - GENERAL EXPENSES | 724,476 | 205,859 | 334,008 | 724,476 | - |
| | DE - CONTRACTUAL SERVICES | 3,418,000 | 720,975 | 1,977,500 | 4,118,000 | (700,000) |
| | OO - OTHER | - | - | - | - | - |
| EXPENSE Total | | 34,905,879 | 10,283,080 | 7,284,006 | 35,258,879 | (353,000) |
| REVENUE | | | | | | |
| | BD - FINES & FORFEITS | 10,000 | - | - | 10,000 | - |
| | BF - RENTS & RECOVERIES | 2,810,000 | 702,500 | 153,418 | 2,810,000 | - |
| | BH - DEPT REVENUES | 75,000 | 15,123 | 18,265 | 75,000 | - |
| | BJ - INTERDEPT REVENUES | 10,023,236 | - | - | 10,023,236 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 228,375 | - | 153,436 | 228,375 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 61,200 | - | 39,523 | 61,200 | - |
| REVENUE Total | | 13,207,811 | 717,623 | 364,642 | 13,207,811 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|-------------------|---------------------|-------------------|---------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 6,752,365 | 1,943,263 | 1,698,214 | 6,677,016 | 75,349 |
| | BB - EQUIPMENT | 1,341 | 675 | - | 1,341 | - |
| | DD - GENERAL EXPENSES | 861,585 | 139,777 | 57,131 | 861,585 | - |
| | DE - CONTRACTUAL SERVICES | 14,124,899 | 10,933,941 | 7,309,182 | 14,124,899 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 4,431,278 | - | - | 4,431,278 | - |
| EXPENSE Total | | 26,171,468 | 13,017,656 | 9,064,527 | 26,096,119 | 75,349 |
| REVENUE | | | | | | |
| | AA - FUND BALANCE | 1,000,000 | - | - | 1,000,000 | - |
| | BF - RENTS & RECOVERIES | 15,000 | 2,209 | - | 15,000 | - |
| | BH - DEPT REVENUES | 300,000 | 60 | 47 | 300,000 | - |
| | BJ - INTERDEPT REVENUES | 1,031,334 | - | - | 1,031,334 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 575,000 | - | - | 575,000 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 7,243,740 | - | - | 7,243,740 | - |
| REVENUE Total | | 10,165,074 | 2,269 | 47 | 10,165,074 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|------------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 3,014,764 | 753,691 | 788,281 | 3,348,933 | (334,169) |
| | BB - EQUIPMENT | 6,569 | 657 | - | 6,569 | - |
| | DD - GENERAL EXPENSES | 87,311 | 43,656 | 31,998 | 87,311 | - |
| | DE - CONTRACTUAL SERVICES | 269,119 | 107,648 | 226,828 | 269,119 | - |
| EXPENSE Total | | 3,377,763 | 905,652 | 1,047,106 | 3,711,932 | (334,169) |
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | - | - | 22,978 | - | - |
| | BI - CAP BACKCHARGES | 35,125 | - | - | - | (35,125) |
| REVENUE Total | | 35,125 | - | 22,978 | - | (35,125) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|------------------|---------------------|------------------|--------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 2,466,823 | 594,012 | 615,928 | 2,439,211 | 27,612 |
| | BB - EQUIPMENT | 16,641 | 12,963 | 205 | 16,641 | - |
| | DD - GENERAL EXPENSES | 22,859 | 7,651 | 5,308 | 22,859 | - |
| EXPENSE Total | | 2,506,323 | 614,626 | 621,441 | 2,478,711 | 27,612 |
| REVENUE | | | | | | |
| | BC - PERMITS & LICENSES | 6,742,450 | 1,685,612 | 1,222,150 | 5,742,450 | (1,000,000) |
| | BD - FINES & FORFEITS | 620,000 | 120,828 | 162,409 | 620,000 | - |
| | BH - DEPT REVENUES | 200 | 59 | - | 200 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 45,900 | - | - | 45,900 | - |
| REVENUE Total | | 7,408,550 | 1,806,499 | 1,384,559 | 6,408,550 | (1,000,000) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|-------------------|---------------------|--------------------|--------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 113,879,445 | 28,469,861 | 27,635,029 | 113,741,945 | 137,500 |
| | BB - EQUIPMENT | 128,435 | 8,970 | 8,150 | 128,435 | - |
| | DD - GENERAL EXPENSES | 4,146,616 | 818,242 | 1,289,302 | 4,146,616 | - |
| | DE - CONTRACTUAL SERVICES | 22,436,347 | 4,412,882 | 649,137 | 25,112,894 | (2,676,547) |
| | DF - UTILITY COSTS | 650,000 | 102,779 | 222,528 | 650,000 | - |
| EXPENSE Total | | 141,240,843 | 33,812,734 | 29,804,147 | 143,779,890 | (2,539,047) |
| REVENUE | | | | | | |
| | BD - FINES & FORFEITS | 55,000 | 14,391 | 16,935 | 55,000 | - |
| | BF - RENTS & RECOVERIES | 50,000 | 195 | 11,184 | 50,000 | - |
| | BH - DEPT REVENUES | 2,000,000 | 308,382 | 591,389 | 2,000,000 | - |
| | BJ - INTERDEPT REVENUES | 120,000 | - | 42,477 | 120,000 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 9,783,750 | 1,745,556 | 1,857,552 | 10,283,750 | 500,000 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,150,000 | 109,237 | 63,319 | 1,150,000 | - |
| REVENUE Total | | 13,158,750 | 2,177,761 | 2,582,855 | 13,658,750 | 500,000 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



CE - COUNTY EXECUTIVE

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|------------------|-----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 3,982,874 | 944,507 | 1,021,866 | 3,982,874 | - |
| | BB - EQUIPMENT | 1,904 | 770 | - | 1,904 | - |
| | DD - GENERAL EXPENSES | 2,856 | 1,142 | 2,848 | 30,856 | (28,000) |
| | DE - CONTRACTUAL SERVICES | 102,361 | 7,045 | - | 102,361 | - |
| EXPENSE Total | | 4,089,995 | 953,464 | 1,024,714 | 4,117,995 | (28,000) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



| CF - OFFICE OF CONSTITUENT AFFAIRS | | | | | | |
|---|---------------------------------|----------------------------|-------------------------|----------------------------|--------------------|-----------------|
| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 3,158,919 | 821,397 | 790,845 | 3,158,919 | - |
| | BB - EQUIPMENT | 3,503 | 1,857 | 2,534 | 3,503 | - |
| | DD - GENERAL EXPENSES | 1,635,055 | 588,662 | 940,271 | 1,635,055 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,067,274 | - | - | 1,067,274 | - |
| EXPENSE Total | | 5,864,751 | 1,411,916 | 1,733,650 | 5,864,751 | - |
| REVENUE | | | | | | |
| | BJ - INTERDEPT REVENUES | 1,355,282 | - | - | 1,355,282 | - |
| REVENUE Total | | 1,355,282 | - | - | 1,355,282 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



CL - COUNTY CLERK

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|-------------------|----------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 5,425,383 | 1,260,741 | 1,222,333 | 5,425,383 | - |
| | BB - EQUIPMENT | 135,184 | 6,948 | 1,355 | 135,184 | - |
| | DD - GENERAL EXPENSES | 353,887 | 28,120 | 42,390 | 353,887 | - |
| | DE - CONTRACTUAL SERVICES | 354,375 | 169,157 | 7,300 | 354,375 | - |
| EXPENSE Total | | 6,268,829 | 1,464,966 | 1,273,378 | 6,268,829 | - |
| REVENUE | | | | | | |
| | BD - FINES & FORFEITS | 200,000 | 42,925 | 94,802 | 200,000 | - |
| | BH - DEPT REVENUES | 14,021,000 | 2,264,188 | 2,174,299 | 14,021,000 | - |
| REVENUE Total | | 14,221,000 | 2,307,113 | 2,269,101 | 14,221,000 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



CO - COUNTY COMPTROLLER

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|------------------|----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 7,093,092 | 1,915,135 | 1,595,283 | 6,673,830 | 419,262 |
| | BB - EQUIPMENT | 147,417 | 11,793 | 1,955 | 147,417 | - |
| | DD - GENERAL EXPENSES | 108,615 | 32,585 | 40,162 | 108,615 | - |
| | DE - CONTRACTUAL SERVICES | 650,000 | 286,000 | - | 650,000 | - |
| EXPENSE Total | | 7,999,124 | 2,245,513 | 1,637,400 | 7,579,862 | 419,262 |
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | 692,054 | 62,285 | 1,023 | 692,054 | - |
| | BH - DEPT REVENUES | 15,850 | 4,438 | 6,183 | 15,850 | - |
| REVENUE Total | | 707,904 | 66,723 | 7,206 | 707,904 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



CS - CIVIL SERVICE

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---------------------------------------|---------------------|------------------|---------------------|------------------|--------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 5,052,063 | 1,415,316 | 1,169,622 | 5,052,063 | - |
| | BB - EQUIPMENT | 18,776 | 638 | - | 18,776 | - |
| | DD - GENERAL EXPENSES | 334,685 | 83,672 | 94,092 | 334,685 | - |
| | DE - CONTRACTUAL SERVICES | 7,562 | 5,758 | - | - | 7,562 |
| | HH - INTERFD CHGS - INTERFUND CHARGES | 150,000 | - | (30,000) | 150,000 | - |
| EXPENSE Total | | 5,563,086 | 1,505,384 | 1,233,713 | 5,555,524 | 7,562 |
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | 7,562 | - | - | 7,562 | - |
| | BH - DEPT REVENUES | 1,000,800 | 494,592 | 122,684 | 1,000,800 | - |
| REVENUE Total | | 1,008,362 | 494,592 | 122,684 | 1,008,362 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



CT - COURTS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|------------------|---------------------|------------------|----------------|
| EXPENSE | | | | | | |
| | AB - FRINGE BENEFITS | 2,129,235 | 423,117 | 462,017 | 2,136,501 | (7,266) |
| EXPENSE Total | | 2,129,235 | 423,117 | 462,017 | 2,136,501 | (7,266) |
| REVENUE | | | | | | |
| | BG - REVENUE OFFSET TO EXPENSE | 206,612 | 51,653 | - | 206,612 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,793,406 | 346,499 | 273,278 | 1,793,406 | - |
| REVENUE Total | | 2,000,018 | 398,152 | 273,278 | 2,000,018 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



DA - DISTRICT ATTORNEY

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|------------------|---------------------|-------------------|----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 28,249,955 | 7,522,992 | 7,802,645 | 27,751,087 | 498,868 |
| | BB - EQUIPMENT | 119,000 | 83,912 | 21,003 | 119,000 | - |
| | DD - GENERAL EXPENSES | 862,316 | 237,098 | 251,464 | 862,316 | - |
| | DE - CONTRACTUAL SERVICES | 987,000 | 109,594 | 371,295 | 987,000 | - |
| EXPENSE Total | | 30,218,271 | 7,953,596 | 8,446,408 | 29,719,403 | 498,868 |
| REVENUE | | | | | | |
| | BE - INVEST INCOME | 1,000 | - | - | 1,000 | - |
| | BF - RENTS & RECOVERIES | - | - | 24,335 | - | - |
| | BH - DEPT REVENUES | - | - | 285 | - | - |
| | BJ - INTERDEPT REVENUES | 190,905 | - | - | 190,905 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 1,367,588 | 250,000 | - | 1,367,588 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 65,288 | - | - | 65,288 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 55,577 | - | - | 55,577 | - |
| REVENUE Total | | 1,680,358 | 250,000 | 24,620 | 1,680,358 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



DS - DEBT SERVICE

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|---------|--------------------------------|---------------------|------------------|---------------------|-------------|----------|
| EXPENSE | | | | | | |
| | H/D - DEBT SERVICE CHARGEBACKS | 253,940,861 | - | - | 253,863,691 | 77,170 |
| EXPENSE | Total | 253,940,861 | - | - | 253,863,691 | 77,170 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



EL - BOARD OF ELECTIONS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|-------------------|----------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 9,662,602 | 2,210,385 | 2,172,643 | 9,662,602 | - |
| | BB - EQUIPMENT | 101,388 | 85,765 | 7,608 | 101,388 | - |
| | DD - GENERAL EXPENSES | 877,271 | 279,942 | 70,580 | 877,271 | - |
| | DE - CONTRACTUAL SERVICES | 549,000 | 43,652 | 125,932 | 549,000 | - |
| EXPENSE Total | | 11,190,261 | 2,619,744 | 2,376,763 | 11,190,261 | - |
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | 120,000 | 12,299 | 15,000 | 120,000 | - |
| | BH - DEPT REVENUES | 35,000 | 6,249 | 6,900 | 35,000 | - |
| REVENUE Total | | 155,000 | 18,548 | 21,900 | 155,000 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|------------------|---------------------|----------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 464,837 | 103,150 | 134,177 | 567,881 | (103,044) |
| | BB - EQUIPMENT | 31,699 | 10,197 | 15,272 | 31,699 | - |
| | DD - GENERAL EXPENSES | 30,085 | 6,883 | 10,085 | 30,085 | - |
| EXPENSE Total | | 526,621 | 120,230 | 159,534 | 629,665 | (103,044) |
| REVENUE | | | | | | |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 261,931 | - | - | 261,931 | - |
| REVENUE Total | | 261,931 | - | - | 261,931 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



FB - FRINGE BENEFIT

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|-------------------|---------------------|--------------------|------------------|
| EXPENSE | | | | | | |
| | AB - FRINGE BENEFITS | 179,925,154 | 75,123,371 | 73,451,033 | 176,215,326 | 3,709,828 |
| EXPENSE Total | | 179,925,154 | 75,123,371 | 73,451,033 | 176,215,326 | 3,709,828 |
| REVENUE | | | | | | |
| | BG - REVENUE OFFSET TO EXPENSE | 3,224,152 | 806,038 | 0 | 3,224,152 | - |
| | BH - DEPT REVENUES | - | - | 8,050 | 8,050 | 8,050 |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 15,950,821 | 15,950,821 | - | 15,950,821 | - |
| REVENUE Total | | 19,174,973 | 16,756,859 | 8,050 | 19,183,023 | 8,050 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



HE - HEALTH DEPARTMENT

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|-------------------|---------------------|--------------------|--------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 17,837,184 | 4,580,896 | 4,483,077 | 17,616,265 | 220,919 |
| | BB - EQUIPMENT | 27,566 | 1,081 | 1,074 | 27,566 | - |
| | CC - MATERIALS & SUPPLIES | - | - | (3) | - | - |
| | DD - GENERAL EXPENSES | 1,735,379 | 292,553 | 582,416 | 1,735,379 | - |
| | DE - CONTRACTUAL SERVICES | 6,593,000 | 1,248,388 | 534,000 | 6,593,000 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 5,583,689 | - | - | 5,688,689 | (105,000) |
| | HH - INTERFD CHGS - INTERFUND CHARGES | 25,000 | - | - | 25,000 | - |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 153,622,441 | 90,664,393 | 106,047,928 | 159,033,300 | (5,510,859) |
| EXPENSE Total | | 185,324,259 | 96,787,311 | 111,648,492 | 190,719,199 | (5,394,940) |
| REVENUE | | | | | | |
| | BC - PERMITS & LICENSES | 3,717,580 | 829,017 | 827,030 | 3,717,580 | - |
| | BD - FINES & FORFEITS | 225,000 | 84,165 | 26,000 | 225,000 | - |
| | BF - RENTS & RECOVERIES | 50,000 | 355 | 12,865 | 50,000 | - |
| | BH - DEPT REVENUES | 8,901,900 | 1,004,663 | 2,405,957 | 8,901,900 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 101,058 | - | 419 | 101,058 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 90,992,338 | 5,230,101 | 5,033,066 | 94,345,787 | 3,353,449 |
| REVENUE Total | | 103,987,876 | 7,148,301 | 8,305,337 | 107,341,325 | 3,353,449 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|------------------|---------------------|------------------|---------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 1,071,146 | 257,075 | 270,200 | 1,071,146 | - |
| | BB - EQUIPMENT | 17,136 | - | 571 | 17,136 | - |
| | DD - GENERAL EXPENSES | 235,192 | 58,798 | 24,838 | 235,192 | - |
| | DE - CONTRACTUAL SERVICES | 2,595,000 | - | - | 2,595,000 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 539,221 | - | - | 539,221 | - |
| EXPENSE Total | | 4,457,695 | 315,873 | 295,610 | 4,457,695 | - |
| REVENUE | | | | | | |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 608,597 | - | - | 608,597 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 600,000 | - | - | 600,000 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,800,000 | - | 11,427 | 1,815,000 | 15,000 |
| REVENUE Total | | 3,008,597 | - | 11,427 | 3,023,597 | 15,000 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



HP - PHYSICALLY CHALLENGED

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---------------------------------|---------------------|------------------|---------------------|----------------|----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 354,326 | 85,548 | 88,674 | 356,326 | (2,000) |
| | BB - EQUIPMENT | 1,811 | - | - | 1,811 | - |
| | DD - GENERAL EXPENSES | 15,765 | 6,535 | 6,621 | 15,765 | - |
| | DE - CONTRACTUAL SERVICES | 35,000 | - | - | 35,000 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 143,761 | - | - | 143,761 | - |
| EXPENSE Total | | 550,663 | 92,083 | 95,295 | 552,663 | (2,000) |
| REVENUE | | | | | | |
| | BD - FINES & FORFEITS | 50,000 | 15,190 | 7,631 | 50,000 | - |
| | BJ - INTERDEPT REVENUES | 501,549 | - | - | 501,549 | - |
| REVENUE Total | | 551,549 | 15,190 | 7,631 | 551,549 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|------------------|---------------------|----------------|----------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 811,220 | 240,971 | 137,730 | 811,220 | - |
| | BB - EQUIPMENT | 5,855 | 1,463 | - | 5,855 | - |
| | DD - GENERAL EXPENSES | 24,634 | 12,657 | 3,500 | 24,634 | - |
| | DE - CONTRACTUAL SERVICES | 25,000 | 6,250 | - | 25,000 | - |
| EXPENSE Total | | 866,709 | 261,341 | 141,230 | 866,709 | - |
| REVENUE | | | | | | |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 50,000 | 12,500 | - | 50,000 | - |
| REVENUE Total | | 50,000 | 12,500 | - | 50,000 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|------------------|---------------------|-------------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 9,192,419 | 2,114,256 | 2,396,655 | 9,169,356 | 23,063 |
| | BB - EQUIPMENT | 95,200 | 9,520 | 20,962 | 95,200 | - |
| | DD - GENERAL EXPENSES | 1,984,548 | 297,682 | 854,739 | 1,984,548 | - |
| | DE - CONTRACTUAL SERVICES | 8,219,056 | 2,876,670 | 2,595,096 | 8,019,056 | 200,000 |
| | DF - UTILITY COSTS | 4,909,602 | 1,472,881 | 957,078 | 4,909,602 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,595,556 | - | - | 1,595,556 | - |
| EXPENSE Total | | 25,996,381 | 6,771,009 | 6,824,530 | 25,773,318 | 223,063 |
| REVENUE | | | | | | |
| | BH - DEPT REVENUES | 202,000 | 80,800 | 632 | 202,000 | - |
| | BI - CAP BACKCHARGES | 2,801,290 | - | - | 2,601,290 | (200,000) |
| | BJ - INTERDEPT REVENUES | 5,966,382 | - | - | 5,966,382 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 372,000 | - | 101,550 | 372,000 | - |
| REVENUE Total | | 9,341,672 | 80,800 | 102,182 | 9,141,672 | (200,000) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



LE - COUNTY LEGISLATURE

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|------------------|----------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 6,307,143 | 1,552,800 | 1,330,695 | 6,307,143 | - |
| | BB - EQUIPMENT | 69,076 | 17,269 | 11,635 | 69,076 | - |
| | DD - GENERAL EXPENSES | 1,304,594 | 350,161 | 466,236 | 1,304,594 | - |
| | DE - CONTRACTUAL SERVICES | 1,456,100 | 373,074 | 897,500 | 1,456,100 | - |
| EXPENSE Total | | 9,136,913 | 2,293,304 | 2,706,067 | 9,136,913 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|------------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 467,824 | 93,419 | 131,119 | 519,824 | (52,000) |
| | BB - EQUIPMENT | 5,712 | 1,428 | - | 5,712 | - |
| | DD - GENERAL EXPENSES | 8,758 | 3,213 | 6,801 | 8,758 | - |
| | DE - CONTRACTUAL SERVICES | 3,000 | 750 | - | 503,000 | (500,000) |
| EXPENSE Total | | 485,294 | 98,810 | 137,920 | 1,037,294 | (552,000) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|----------------|--------------|
| EXPENSE | AA - SALARIES, WAGES & FEES | 664,684 | 179,465 | 158,466 | 663,616 | 1,068 |
| | DD - GENERAL EXPENSES | 43,876 | 10,969 | 19,668 | 43,876 | - |
| | DE - CONTRACTUAL SERVICES | 206,682 | 150,878 | 2,342 | 206,682 | - |
| EXPENSE Total | | 915,242 | 341,312 | 180,476 | 914,174 | 1,068 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



ME - MEDICAL EXAMINER

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|------------------|---------------------|------------------|---------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 5,264,006 | 1,350,617 | 1,316,446 | 5,188,426 | 75,580 |
| | BB - EQUIPMENT | 45,244 | 7,922 | 10,272 | 45,244 | - |
| | CC - MATERIALS & SUPPLIES | - | - | (1) | - | - |
| | DD - GENERAL EXPENSES | 602,900 | 108,036 | 229,964 | 602,900 | - |
| | DE - CONTRACTUAL SERVICES | 63,900 | 61,020 | 61,020 | 63,900 | - |
| EXPENSE Total | | 5,976,050 | 1,527,595 | 1,617,700 | 5,900,470 | 75,580 |
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | - | - | 1,800 | - | - |
| | BH - DEPT REVENUES | 20,000 | 5,986 | 3,763 | 20,000 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,525,826 | - | - | 1,525,826 | - |
| REVENUE Total | | 1,545,826 | 5,986 | 5,563 | 1,545,826 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



MI - MISCELLANEOUS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|-------------------|---------------------|--------------------|--------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 4,117,016 | - | 2,000 | 2,400,000 | 1,717,016 |
| | AB - FRINGE BENEFITS | 22,372,723 | 4,474,306 | 4,234,837 | 21,527,694 | 845,029 |
| | GA - LOCAL GOVT ASST PROGRAM | 62,046,922 | 250,000 | 14,851,955 | 61,686,299 | 360,623 |
| | HG - NHC ASSN EXP - NASSAU HEALTH CARE ASSN | 13,000,000 | 3,250,000 | 6,263,231 | 23,500,000 | (10,500,000) |
| | HF - INTER-DEPARTMENTAL CHARGES | 8,318,244 | - | - | 8,318,244 | (0) |
| | NA - NCIFA EXPENDITURES | 1,300,000 | - | - | 1,300,000 | - |
| | OO - OTHER | 27,908,735 | 13,117,105 | 7,422,097 | 27,908,735 | - |
| EXPENSE Total | | 139,063,640 | 21,091,411 | 32,774,120 | 146,640,972 | (7,577,332) |
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | 23,800,000 | - | 6,896 | 34,300,000 | 10,500,000 |
| | BG - REVENUE OFFSET TO EXPENSE | 4,634,708 | 398,981 | - | 4,634,708 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 153,770 | - | (2,755) | 153,770 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 6,212,022 | - | (7,376) | 2,324,194 | (3,887,828) |
| REVENUE Total | | 34,800,500 | 398,981 | (3,235) | 41,412,672 | 6,612,172 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|----------------|-----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 430,084 | 107,796 | 133,081 | 482,001 | (51,917) |
| | BB - EQUIPMENT | 2,235 | 335 | - | 2,235 | - |
| | DD - GENERAL EXPENSES | 6,973 | 4,082 | 5,192 | 6,973 | - |
| | DE - CONTRACTUAL SERVICES | 7,234 | - | - | 7,234 | - |
| EXPENSE Total | | 446,526 | 112,213 | 138,272 | 498,443 | (51,917) |
| REVENUE | | | | | | |
| | BH - DEPT REVENUES | 327,854 | 79,496 | 9,169 | 327,854 | - |
| REVENUE Total | | 327,854 | 79,496 | 9,169 | 327,854 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



| PB - PROBATION | | | | | | |
|-----------------------|--|----------------------------|-------------------------|----------------------------|--------------------|-----------------|
| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 19,131,223 | 5,230,981 | 5,091,487 | 19,049,137 | 82,087 |
| | BB - EQUIPMENT | 32,416 | 5,198 | 1,566 | 32,416 | - |
| | DD - GENERAL EXPENSES | 240,261 | 48,734 | 80,390 | 240,261 | - |
| | DE - CONTRACTUAL SERVICES | 164,940 | - | 42,016 | 164,940 | - |
| EXPENSE Total | | 19,568,840 | 5,284,913 | 5,215,459 | 19,486,754 | 82,087 |
| REVENUE | | | | | | |
| | BH - DEPT REVENUES | 1,500,000 | 293,653 | 502,939 | 1,500,000 | - |
| | BJ - INTERDEPT REVENUES | 1,000,000 | - | - | 1,000,000 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | - | - | 4,991 | 4,991 | 4,991 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 3,671,642 | - | 8,000 | 3,671,642 | - |
| REVENUE Total | | 6,171,642 | 293,653 | 515,931 | 6,176,633 | 4,991 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|----------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 833,169 | 192,732 | 186,976 | 803,169 | 30,000 |
| | DD - GENERAL EXPENSES | 80,751 | 12,097 | 9,410 | 72,751 | 8,000 |
| | DE - CONTRACTUAL SERVICES | 118,700 | 34,749 | 2,500 | 118,700 | - |
| EXPENSE Total | | 1,032,620 | 239,578 | 198,886 | 994,620 | 38,000 |
| REVENUE | | | | | | |
| | BI - CAP BACKCHARGES | 216,183 | - | - | 108,092 | (108,092) |
| REVENUE Total | | 216,183 | - | - | 108,092 | (108,092) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|------------------------------------|---------------------|------------------|---------------------|-------------------|---------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 20,832,083 | 4,809,790 | 4,690,849 | 20,832,083 | - |
| | BB - EQUIPMENT | 352,243 | 28,858 | 15,375 | 352,243 | - |
| | DD - GENERAL EXPENSES | 1,875,703 | 303,946 | 731,185 | 1,875,703 | - |
| | DE - CONTRACTUAL SERVICES | 5,880,500 | 2,162,523 | 1,968,148 | 5,860,500 | 20,000 |
| EXPENSE Total | | 28,940,529 | 7,305,117 | 7,405,556 | 28,920,529 | 20,000 |
| REVENUE | | | | | | |
| | AA - FUND BALANCE | 1,075,000 | - | - | 1,075,000 | - |
| | BD - FINES & FORFEITS | 1,200 | 172 | - | 1,200 | - |
| | BE - INVEST INCOME | - | - | 2,855 | - | - |
| | BF - RENTS & RECOVERIES | 1,557,000 | 389,249 | 159,787 | 1,657,000 | 100,000 |
| | BH - DEPT REVENUES | 20,615,861 | 1,862,855 | 1,732,675 | 20,515,861 | (100,000) |
| | TX - SPECIAL TAXES - SPECIAL TAXES | 875,000 | 13,807 | 7,575 | 875,000 | - |
| REVENUE Total | | 24,124,061 | 2,266,083 | 1,902,891 | 24,124,061 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



PL - PLANNING

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|------------------|---------------------|-------------------|-----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 1,886,354 | 482,907 | 398,442 | 1,872,101 | 14,253 |
| | BB - EQUIPMENT | 143 | 143 | - | 143 | - |
| | DD - GENERAL EXPENSES | 94,575 | 27,427 | 28,204 | 94,575 | - |
| | DE - CONTRACTUAL SERVICES | 502,500 | 55,275 | - | 502,500 | - |
| | MM - MASS TRANSPORTATION | 47,226,304 | 8,500,735 | 8,145,948 | 47,226,304 | - |
| | OO - OTHER | 75,000 | - | - | 75,000 | - |
| EXPENSE Total | | 49,784,876 | 9,066,487 | 8,572,595 | 49,770,623 | 14,253 |
| REVENUE | | | | | | |
| | BD - FINES & FORFEITS | 30,000 | - | - | - | (30,000) |
| | BH - DEPT REVENUES | 1,295,500 | 181,370 | 420,722 | 1,295,500 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 12,000 | - | 10,076 | 12,000 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 191,814 | 19,181 | - | 191,814 | - |
| REVENUE Total | | 1,529,314 | 200,551 | 430,799 | 1,499,314 | (30,000) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



PR - PURCHASING DEPARTMENT

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---------------------------------|---------------------|------------------|---------------------|------------------|----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 1,634,329 | 392,239 | 421,543 | 1,604,704 | 29,625 |
| | BB - EQUIPMENT | 1,999 | - | 346 | 1,999 | - |
| | DD - GENERAL EXPENSES | 29,084 | 8,725 | 9,673 | 29,084 | - |
| | DE - CONTRACTUAL SERVICES | 164,500 | 156,275 | 1,360 | 164,500 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,772,047 | - | - | 1,772,047 | - |
| EXPENSE Total | | 3,601,959 | 557,239 | 432,922 | 3,572,334 | 29,625 |
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | 52,000 | 13,000 | 238,202 | 400,000 | 348,000 |
| | BH - DEPT REVENUES | 28,000 | 2,800 | - | 28,000 | - |
| | BJ - INTERDEPT REVENUES | 765,303 | - | - | 765,303 | - |
| REVENUE Total | | 845,303 | 15,800 | 238,202 | 1,193,303 | 348,000 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|-------------------|---------------------|-------------------|--------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 36,054,577 | 9,898,016 | 9,126,027 | 34,939,292 | 1,115,285 |
| | BB - EQUIPMENT | 293,608 | 15,203 | 10,191 | 293,608 | - |
| | DD - GENERAL EXPENSES | 5,083,782 | 830,047 | 828,155 | 5,083,782 | - |
| | DE - CONTRACTUAL SERVICES | 7,361,474 | 1,259,569 | 1,609,004 | 7,361,474 | - |
| | DF - UTILITY COSTS | 32,981,702 | 7,953,582 | 18,377,687 | 29,181,702 | 3,800,000 |
| | HF - INTER-DEPARTMENTAL CHARGES | 7,902,598 | - | - | 7,902,598 | - |
| | OO - OTHER | - | - | (1,121,383) | - | - |
| EXPENSE Total | | 89,677,741 | 19,956,417 | 28,829,683 | 84,762,456 | 4,915,285 |
| REVENUE | | | | | | |
| | BC - PERMITS & LICENSES | 182,000 | 40,325 | 114,844 | 182,000 | - |
| | BF - RENTS & RECOVERIES | - | - | 69,820 | - | - |
| | BH - DEPT REVENUES | 941,017 | 249,045 | 207,063 | 941,017 | - |
| | BI - CAP BACKCHARGES | 4,743,909 | - | - | 4,743,909 | - |
| | BJ - INTERDEPT REVENUES | 10,824,917 | - | - | 10,824,917 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 8,083,919 | - | - | 4,283,919 | (3,800,000) |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 440,000 | - | - | 440,000 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 55,000 | 4,554 | - | 55,000 | - |
| REVENUE Total | | 25,270,762 | 293,924 | 391,728 | 21,470,762 | (3,800,000) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



| RE - OFFICE OF REAL ESTATE SERVICES | | | | | | |
|--|--|----------------------------|-------------------------|----------------------------|--------------------|------------------|
| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 906,291 | 219,298 | 221,655 | 831,000 | 75,291 |
| | DD - GENERAL EXPENSES | 258,268 | 70,672 | 7,678 | 258,268 | - |
| | DE - CONTRACTUAL SERVICES | 103,504 | 103,504 | 40,000 | 103,504 | - |
| | OO - OTHER | 13,531,928 | 1,984,671 | 11,261,557 | 14,264,000 | (732,072) |
| EXPENSE Total | | 14,799,991 | 2,378,145 | 11,530,890 | 15,456,772 | (656,781) |
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | 9,760,645 | 2,354,448 | 2,767,124 | 8,660,645 | (1,100,000) |
| | BH - DEPT REVENUES | 114,864 | 35,238 | 38,288 | 114,864 | - |
| | BJ - INTERDEPT REVENUES | 4,488,899 | - | - | 4,593,899 | 105,000 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 94,314 | 94,314 | - | 94,314 | - |
| REVENUE Total | | 14,458,722 | 2,484,000 | 2,805,412 | 13,463,722 | (995,000) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



RM - RECORDS MANAGEMENT

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---------------------------------|---------------------|------------------|---------------------|------------------|----------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 754,076 | 252,332 | 153,882 | 754,076 | - |
| | BB - EQUIPMENT | 47,600 | 11,900 | - | 47,600 | - |
| | DD - GENERAL EXPENSES | 172,765 | 43,192 | 4,108 | 172,765 | - |
| | DE - CONTRACTUAL SERVICES | 135,000 | 74,541 | - | 135,000 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 213,939 | - | - | 213,939 | - |
| EXPENSE Total | | 1,323,380 | 381,965 | 157,991 | 1,323,380 | - |
| REVENUE | | | | | | |
| | BJ - INTERDEPT REVENUES | 217,681 | - | - | 217,681 | - |
| REVENUE Total | | 217,681 | - | - | 217,681 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



RS - RESERVES

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|---------------|-------------------------|---------------------|------------------|---------------------|-------------|----------|
| REVENUE | | | | | | |
| | BF - RENTS & RECOVERIES | 12,500,000 | - | 119,971 | 12,500,000 | - |
| REVENUE Total | | 12,500,000 | - | 119,971 | 12,500,000 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



RV - GENERAL FUND UNALLOCATED REVENUE

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|----------------------|--------------------|---------------------|----------------------|--------------------|
| REVENUE | AA - FUND BALANCE | 10,000,000 | - | - | 10,000,000 | - |
| | BD - FINES & FORFEITS | 2,595,552 | 508,670 | 785,905 | 2,700,000 | 104,448 |
| | BH - DEPT REVENUES | 870,000 | 870,000 | 870,000 | 870,000 | - |
| | BJ - INTERDEPT REVENUES | 55,604,280 | - | - | 55,604,280 | - |
| | BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES | 5,914,000 | 8,980 | 382,148 | 5,914,000 | - |
| | BS - OTB PROFITS | 3,030,000 | - | - | 3,030,000 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 21,078,366 | - | - | 21,078,366 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,000,000 | - | - | 1,000,000 | - |
| | TA - SALES TAX CO - SALES TAX COUNTYWIDE | 968,142,293 | 92,019,865 | 91,032,456 | 963,301,581 | (4,840,712) |
| | TB - PART COUNTY - SALES TAX PART COUNTY | 62,771,629 | 8,860,124 | 3,336,526 | 62,463,487 | (308,142) |
| | TL - PROPERTY TAX | 123,962,486 | 123,962,486 | - | 127,366,722 | 3,404,236 |
| | TO - OTB 5% TAX | 6,500,000 | 353,531 | 335,829 | 6,500,000 | - |
| REVENUE Total | | 1,261,468,606 | 226,583,656 | 96,742,864 | 1,259,828,436 | (1,640,170) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|----------------|----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 437,780 | 118,201 | 97,177 | 419,161 | 18,619 |
| | BB - EQUIPMENT | 4,379 | 2,190 | - | 4,379 | - |
| | DD - GENERAL EXPENSES | 9,520 | 3,808 | 5,565 | 9,520 | - |
| | DE - CONTRACTUAL SERVICES | 90,000 | - | - | 90,000 | - |
| EXPENSE Total | | 541,679 | 124,199 | 102,742 | 523,060 | 18,619 |
| REVENUE | | | | | | |
| | BH - DEPT REVENUES | 25,000 | 5,000 | 5,785 | 22,000 | (3,000) |
| REVENUE Total | | 25,000 | 5,000 | 5,785 | 22,000 | (3,000) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|------------------|---------------------|-------------------|----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 2,549,930 | 695,943 | 621,822 | 2,327,197 | 222,733 |
| | BB - EQUIPMENT | 5,712 | - | - | 5,712 | - |
| | DD - GENERAL EXPENSES | 65,763 | 23,489 | 10,796 | 65,763 | - |
| | DE - CONTRACTUAL SERVICES | 14,166,553 | 7,944,827 | 9,916,136 | 14,166,553 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,409,672 | - | - | 1,409,672 | - |
| EXPENSE Total | | 18,197,630 | 8,664,259 | 10,548,754 | 17,974,897 | 222,733 |
| REVENUE | | | | | | |
| | AA - FUND BALANCE | 200,000 | - | - | 200,000 | - |
| | BH - DEPT REVENUES | 15,456 | - | - | 15,456 | - |
| | BJ - INTERDEPT REVENUES | 390,000 | - | - | 390,000 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 115,971 | - | - | 115,971 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 5,044,196 | 871,236 | 1,700,111 | 5,044,196 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 5,777,608 | 1,241,394 | 1,281,459 | 6,246,358 | 468,750 |
| REVENUE Total | | 11,543,231 | 2,112,630 | 2,981,570 | 12,011,981 | 468,750 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



SS - SOCIAL SERVICES

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|--------------------|---------------------|--------------------|--------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 53,750,837 | 13,750,952 | 13,120,516 | 52,488,581 | 1,262,256 |
| | BB - EQUIPMENT | 135,531 | 22,215 | 5,781 | 135,531 | - |
| | DD - GENERAL EXPENSES | 1,253,024 | 404,961 | 511,700 | 1,253,024 | - |
| | DE - CONTRACTUAL SERVICES | 15,553,694 | 5,882,666 | 6,318,231 | 15,553,694 | - |
| | DF - UTILITY COSTS | 400 | - | - | 400 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 17,789,006 | - | 42,477 | 17,789,006 | - |
| | SS - RECIPIENT GRANTS | 53,676,000 | 15,282,757 | 12,711,432 | 51,676,000 | 2,000,000 |
| | TT - PURCHASED SERVICES | 47,865,713 | 32,573,765 | 26,153,428 | 43,672,461 | 4,193,252 |
| | WW - EMERGENCY VENDOR PAYMENTS | 53,881,103 | 38,729,532 | 38,910,773 | 53,881,103 | - |
| | XX - MEDICAID | 218,024,984 | 57,198,648 | 79,400,249 | 218,024,984 | - |
| | XY - MEDICAID - IGT | - | - | 1,336,566 | - | - |
| EXPENSE Total | | 461,930,292 | 163,845,496 | 178,511,152 | 454,474,784 | 7,455,508 |
| REVENUE | | | | | | |
| | AA - FUND BALANCE | 400,000 | - | - | 400,000 | - |
| | BF - RENTS & RECOVERIES | - | - | 68,582 | - | - |
| | BH - DEPT REVENUES | 10,549,000 | 2,725,651 | 1,807,896 | 10,549,000 | - |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 94,359,361 | 21,084,776 | 17,642,945 | 92,731,607 | (1,627,754) |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 70,532,586 | 25,117,899 | 17,248,175 | 67,894,552 | (2,638,034) |
| REVENUE Total | | 175,840,947 | 48,928,326 | 36,767,598 | 171,575,159 | (4,265,788) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



TR - COUNTY TREASURER

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|------------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 2,674,614 | 722,146 | 665,828 | 2,595,581 | 79,033 |
| | BB - EQUIPMENT | 9,615 | - | - | 9,615 | - |
| | DD - GENERAL EXPENSES | 287,734 | 227,310 | 269,355 | 287,734 | - |
| | DE - CONTRACTUAL SERVICES | 586,560 | 52,790 | 346,933 | 126,560 | 460,000 |
| | OO - OTHER | 25,000,000 | 6,250,000 | 16,892,176 | 25,000,000 | - |
| EXPENSE Total | | 28,558,523 | 7,252,246 | 18,174,292 | 28,019,490 | 539,033 |
| REVENUE | | | | | | |
| | BA - INT PENALTY ON TAX | 24,650,000 | 9,860,000 | 10,397,706 | 24,650,000 | - |
| | BD - FINES & FORFEITS | 10,000 | - | 4,201 | 10,000 | - |
| | BE - INVEST INCOME | 19,600,000 | 2,940,000 | 1,948,068 | 19,600,000 | - |
| | BF - RENTS & RECOVERIES | - | - | 936,379 | 1,500,000 | 1,500,000 |
| | BH - DEPT REVENUES | 420,000 | 105,000 | 200,424 | 420,000 | - |
| | TX - SPECIAL TAXES - SPECIAL TAXES | 3,096,250 | 309,625 | 446,860 | 3,096,250 | - |
| REVENUE Total | | 47,776,250 | 13,214,625 | 13,933,638 | 49,276,250 | 1,500,000 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



TS - TRAFFIC SAFETY BOARD

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|----------------|----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 191,847 | 52,938 | 57,355 | 197,717 | (5,870) |
| | DD - GENERAL EXPENSES | 526 | 109 | - | 526 | - |
| EXPENSE Total | | 192,373 | 53,047 | 57,355 | 198,243 | (5,870) |
| REVENUE | | | | | | |
| | BH - DEPT REVENUES | 175,000 | - | - | 175,000 | - |
| REVENUE Total | | 175,000 | - | - | 175,000 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|-----------------------------|---------------------|------------------|---------------------|-------------------|----------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 2,829,914 | 625,767 | 618,204 | 2,649,250 | 180,664 |
| | BB - EQUIPMENT | 23,800 | 458 | 13,323 | 23,800 | - |
| | DD - GENERAL EXPENSES | 275,545 | 68,887 | 69,470 | 275,545 | - |
| | DE - CONTRACTUAL SERVICES | 851,905 | 51,114 | 445,000 | 851,905 | - |
| EXPENSE Total | | 3,981,164 | 746,226 | 1,145,998 | 3,800,500 | 180,664 |
| REVENUE | | | | | | |
| | BD - FINES & FORFEITS | 20,700,000 | 4,850,000 | 2,950,735 | 20,700,000 | - |
| | BI - CAP BACKCHARGES | 52,895 | - | - | 88,020 | 35,125 |
| REVENUE Total | | 20,752,895 | 4,850,000 | 2,950,735 | 20,788,020 | 35,125 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|------------------|---------------------|----------------|---------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 644,137 | 166,677 | 156,569 | 623,601 | 20,536 |
| | DD - GENERAL EXPENSES | 14,421 | 3,642 | 5,338 | 14,421 | - |
| | DE - CONTRACTUAL SERVICES | 700 | - | - | 700 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 242,006 | - | - | 242,006 | - |
| EXPENSE Total | | 901,264 | 170,319 | 161,907 | 880,728 | 20,536 |
| REVENUE | | | | | | |
| | BJ - INTERDEPT REVENUES | 826,990 | - | - | 826,990 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 35,000 | - | - | 35,000 | - |
| REVENUE Total | | 861,990 | - | - | 861,990 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



YB - NASSAU COUNTY YOUTH BOARD

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|--|---------------------|------------------|---------------------|-------------------|---------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 610,757 | 187,032 | 126,941 | 527,529 | 83,228 |
| | DD - GENERAL EXPENSES | 11,693 | 11,693 | 2,380 | 11,693 | - |
| | DE - CONTRACTUAL SERVICES | 9,138,196 | 7,424,495 | 7,806,196 | 9,138,196 | - |
| | HF - INTER-DEPARTMENTAL CHARGES | 741,928 | - | - | 741,928 | - |
| EXPENSE Total | | 10,502,574 | 7,623,220 | 7,935,517 | 10,419,346 | 83,228 |
| REVENUE | | | | | | |
| | AA - FUND BALANCE | 400,000 | - | - | 400,000 | - |
| | BJ - INTERDEPT REVENUES | 401,000 | - | - | 401,000 | - |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,553,753 | - | - | 1,553,753 | - |
| REVENUE Total | | 2,354,753 | - | - | 2,354,753 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



SEWER & STORM WATER RESOURCE DISTRICT

| E/R | OBJECT AND NAME | 2007 Adopted Budget | 1st Quarter Plan | Current Obligations | Projections | Variance |
|----------------------|---|---------------------|-------------------|---------------------|--------------------|------------------|
| EXPENSE | | | | | | |
| | AA - SALARIES, WAGES & FEES | 23,823,370 | 6,527,603 | 5,415,972 | 20,122,316 | 3,701,054 |
| | AB - FRINGE BENEFITS | 10,660,108 | 3,681,025 | 3,853,520 | 9,914,634 | 745,474 |
| | BB - EQUIPMENT | 728,350 | 37,146 | 32,324 | 728,350 | - |
| | DD - GENERAL EXPENSES | 11,052,184 | 1,801,506 | 3,640,748 | 11,052,184 | - |
| | DE - CONTRACTUAL SERVICES | 23,712,025 | 4,054,756 | 8,641,875 | 23,712,025 | - |
| | DF - UTILITY COSTS | 12,000,000 | 3,000,000 | 2,328,911 | 12,000,000 | - |
| | FF - INTEREST | 13,335,240 | 4,268,659 | - | 13,335,240 | - |
| | GG - PRINCIPAL | 30,217,301 | 6,567,963 | - | 30,217,301 | - |
| | HH - INTERFD CHGS - INTERFUND CHARGES | 27,371,004 | 1,573,159 | - | 27,371,004 | - |
| | OO - OTHER | 19,568,349 | - | (69,135) | 19,568,349 | - |
| EXPENSE Total | | 172,467,931 | 31,511,817 | 23,844,215 | 168,021,403 | 4,446,528 |
| REVENUE | | | | | | |
| | AA - FUND BALANCE | 31,946,314 | - | - | 31,946,314 | - |
| | BC - PERMITS & LICENSES | 265,000 | 66,250 | - | 265,000 | - |
| | BE - INVEST INCOME | 1,769,735 | 263,471 | - | 1,769,735 | - |
| | BF - RENTS & RECOVERIES | 288,164 | 50,000 | 74,886 | 288,164 | - |
| | BG - REVENUE OFFSET TO EXPENSE | 162,025 | 40,506 | - | 162,025 | - |
| | BH - DEPT REVENUES | 1,656,244 | 437,248 | 257,846 | 1,656,244 | - |
| | BI - CAP BACKCHARGES | 463,077 | - | - | 463,077 | - |
| | BW - INTERFD CHGS - INTERFUND CHARGES REVENUE | 135,917,372 | 67,958,686 | - | 135,917,372 | - |
| | IF - INTERFD TSFS - INTERFUND TRANSFERS | - | - | 30,000,000 | - | - |
| REVENUE Total | | 172,467,931 | 68,816,161 | 30,332,732 | 172,467,931 | - |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



EXPLANATION OF VARIANCES

| Fund | Department | Object | Variance Explanation | Adopted Budget | Projection | Variance |
|-----------|------------|--------|--|----------------|-------------|-------------|
| DSV | DS | FF | Interest expense on BAN is greater than projected. | 25,816,905 | 26,257,059 | (440,154) |
| DSV | DS | GG | A surplus is projected due to a change in timing of new debt issuance for backlogged capital projects. | 99,103,014 | 96,190,000 | 2,913,014 |
| DSV | DS | BV | Reallocation of NIFA debt completed after budget adopted less debt charged back to the Sewer and Storm Water Resource District. | 257,856,914 | 258,042,344 | 186,030 |
| DSV | DS | BW | Reallocation of NIFA debt completed after budget adopted less debt charged back to Sewer and Storm Water Resource District. | 25,220,894 | 22,562,004 | (2,658,890) |
| DSV Total | | | | | | - |
| FCF | FC | AA | A salary deficit is expected due to additional overtime of \$200,000, which is partially offset by vacant positions. | 9,973,957 | 10,046,741 | (72,784) |
| FCF | FC | AB | A deficit is expected due to an increase in pension costs of \$138,000, and an increase in medical insurance of \$55,000. | 3,350,838 | 3,542,496 | (191,658) |
| FCF Total | | | | | | (264,442) |
| PDD | PD | AA | A salary deficit is expected due to wage progression of new recruits and \$400,000 of grievances. | 205,902,271 | 209,801,058 | (3,898,787) |
| PDD | PD | AB | A projected deficit is due to an increase in pension costs of \$502,000 and an increase in medical insurance of \$40,000. | 106,585,232 | 107,127,597 | (542,365) |
| PDD Total | | | | | | (4,441,152) |
| PDH | PD | AA | A salary surplus is expected due to thirteen vacant positions and turnover savings. | 201,771,928 | 200,911,394 | 860,534 |
| PDH | PD | AB | A projected surplus is due to a decrease in pension costs of \$534,000 and a decreased cost of medical insurance \$224,000. | 99,025,452 | 98,267,442 | 758,010 |
| PDH | PD | HD | A projected deficit is due to a reallocation of NIFA debt. | 3,070,581 | 3,295,462 | (224,881) |
| PDH | PD | BH | A surplus is projected due to 2006 actual adjustment for ambulance billing revenue. | 15,721,674 | 16,721,674 | 1,000,000 |
| PDH | PD | SA | A surplus is due to additional State reimbursement from 2006. | 589,000 | 867,129 | 278,129 |
| PDH Total | | | | | | 2,671,792 |
| GEN | AC | AA | A salary surplus is expected due to one full-time vacancy. | 388,304 | 321,677 | 66,627 |
| AC Total | | | | | | 66,627 |
| GEN | AR | AA | A salary surplus is expected due to delayed hiring. | 3,693,610 | 3,462,712 | 230,898 |
| AR Total | | | | | | 230,898 |
| GEN | AS | AA | A salary deficit is expected due to more positions on board than funded in the Adopted Budget. | 13,102,659 | 13,442,277 | (339,618) |
| GEN | AS | DE | A surplus is projected due to a reduction in temporary staffing. | 2,405,106 | 2,065,488 | 339,618 |
| AS Total | | | | | | - |
| GEN | AT | AA | A salary deficit is expected because the department has six more positions on board than were funded in the Adopted Budget. | 10,701,766 | 11,004,766 | (303,000) |
| GEN | AT | AB | Surplus is due to anticipated savings under the Worker's Compensation Program (as a result of savings in the case management program) and a reduction in claims frequency. | 20,019,050 | 19,369,050 | 650,000 |
| GEN | AT | DE | The deficit represents the additional amount for Third Party Administrator for Workers Compensation. | 3,418,000 | 4,118,000 | (700,000) |
| AT Total | | | | | | (353,000) |
| GEN | BH | AA | A salary surplus is expected due to three vacant positions staggered for six months. | 6,752,365 | 6,677,016 | 75,349 |
| BH Total | | | | | | 75,349 |
| GEN | BU | AA | A salary deficit is expected due to the department hiring faster than planned in the budget. In addition, one employee has been transferred to the department. | 3,014,764 | 3,348,933 | (334,169) |
| BU Total | | | | | | (334,169) |
| GEN | CA | AA | A salary surplus is expected due to vacant positions and timing of new hires. | 2,466,823 | 2,439,211 | 27,612 |
| GEN | CA | BC | A deficit is projected due to the delay in the State adoption of local consumer protection legislation. | 6,742,450 | 5,742,450 | (1,000,000) |
| CA Total | | | | | | (972,388) |
| GEN | CC | AA | A salary surplus is expected due to NUMC savings. | 113,879,445 | 113,741,945 | 137,500 |
| GEN | CC | DE | A deficit is projected due to NUMC billing. | 22,436,347 | 25,112,894 | (2,676,547) |
| GEN | CC | FA | A surplus is projected due to prior year reimbursement for Title IV. | 9,783,750 | 10,283,750 | 500,000 |
| CC Total | | | | | | (2,039,047) |
| GEN | CE | DD | This deficit reflects historical spending. | 2,856 | 30,856 | (28,000) |
| CE Total | | | | | | (28,000) |
| GEN | CO | AA | A salary surplus is expected due to the delay in hiring fourteen full-time positions. | 7,093,092 | 6,673,830 | 419,262 |
| CO Total | | | | | | 419,262 |
| GEN | DA | AA | A salary surplus is expected due to vacant positions and timing of new hires. | 28,249,955 | 27,751,087 | 498,868 |
| DA Total | | | | | | 498,868 |
| GEN | EM | AA | A salary deficit is expected because the department currently has two more positions on board than were funded in the Adopted budget. | 464,837 | 567,881 | (103,044) |
| EM Total | | | | | | (103,044) |
| GEN | FB | AB | The projected surplus is due to a decrease in medical insurance of \$2.7 million, and a decrease in pension costs of \$1 million. | 179,925,154 | 176,215,326 | 3,709,828 |
| FB Total | | | | | | 3,709,828 |
| GEN | HE | AA | A salary surplus is expected due to seven vacant positions staggered for six months. | 17,837,184 | 17,616,265 | 220,919 |
| GEN | HE | HF | A deficit is projected due to six months of additional rent expense for the occupancy of 60 Charles Lindbergh. | 5,583,689 | 5,688,689 | (105,000) |
| GEN | HE | PP | The projected increase of 5 percent reflects an anticipated increase in caseloads, authorized services and the number of Special Education Itinerant Teachers. | 153,522,441 | 159,033,300 | (5,510,859) |
| GEN | HE | SA | The projected increase in State Aid reflects 60 percent reimbursement for increased preschool expenses, and 36 percent reimbursement for six months of rent. | 90,992,338 | 94,345,787 | 3,353,449 |
| HE Total | | | | | | (2,041,491) |
| GEN | HP | AA | A salary deficit is expected due to the increased expense for Health Insurance buyback not included in the 2007 department budget. | 354,326 | 356,326 | (2,000) |
| HP Total | | | | | | (2,000) |
| GEN | IT | AA | A salary surplus is expected due to a delay in hiring three full-time positions. | 9,192,419 | 9,169,356 | 23,063 |
| GEN | IT | DE | The projected surplus is due to the reduction in supplemental staffing contracts. | 8,219,056 | 8,019,056 | 200,000 |
| GEN | IT | BI | The projected shortage of revenues is due to vacancies specifically related to capital projects and chargebacks to the appropriate capital project. | 2,801,290 | 2,601,290 | (200,000) |
| IT Total | | | | | | 23,063 |
| GEN | LR | AA | A salary deficit is expected due to the transfer of a deputy county attorney from County Attorney's office. | 467,824 | 519,824 | (52,000) |
| GEN | LR | DE | The deficit is a result of the transfer of the arbitrator's contracts from the County Attorney's office. | 3,000 | 503,000 | (500,000) |
| LR Total | | | | | | (52,000) |
| GEN | ME | AA | A salary surplus is expected due to a delay in hiring new employees. | 5,264,006 | 5,188,426 | 75,580 |
| ME Total | | | | | | 75,580 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



EXPLANATION OF VARIANCES

| Fund | Department | Object | Variance Explanation | Adopted Budget | Projection | Variance |
|-----------|------------|--------|---|----------------|-------------|--------------|
| GEN | MI | AA | A salary surplus is expected due to savings in Terminal Pay for Nassau Health Care Corporation. | 4,117,016 | 2,400,000 | 1,717,016 |
| GEN | MI | AB | The projected surplus is due to a decrease in medical insurance of \$714,000 and a decrease in Social Security of \$131,000. | 22,372,723 | 21,527,694 | 845,029 |
| GEN | MI | GA | The projected surplus is due to a decrease in sales tax growth rate. | 62,046,922 | 61,686,299 | 360,623 |
| GEN | MI | HC | The deficit is due to the County's decision to fund Nassau Health Care Corporation's capital projects. The 2006 tobacco settlement's proceed will be used to fund this expense. | 13,000,000 | 23,500,000 | (10,500,000) |
| GEN | MI | BF | The surplus is due to the County's decision to fund for Nassau Health Care Corporation's capital projects. The 2006 tobacco settlement's proceed will be used to fund this expense. | 23,800,000 | 34,300,000 | 10,500,000 |
| GEN | MI | SA | A deficit in the amount of \$4.1 million is expected due to the reimbursement of the Fashion Institute of Technology that was not included in the New York State budget. This expense is partially offset by a surplus from an increase in Indigent Service Legal Fund reimbursement. | 6,212,022 | 2,324,194 | (3,887,828) |
| GEN | MI Total | | | | | (965,160) |
| GEN | PA | AA | A salary deficit is expected due to higher salary and termination pay. | 430,084 | 482,001 | (51,917) |
| GEN | PA Total | | | | | (51,917) |
| GEN | PB | AA | A salary surplus is expected due to vacant positions. | 19,131,223 | 19,049,137 | 82,087 |
| GEN | PB | FA | A surplus is projected due to the reimbursement of the U.S. Marshal Service for a prior period. | - | 4,991 | 4,991 |
| GEN | PB Total | | | | | 87,078 |
| GEN | PE | AA | A salary surplus expected because the department has two vacant part-time positions. | 833,169 | 803,169 | 30,000 |
| GEN | PE | DD | The projected surplus is as a result of a reduced need for outside printing. | 80,751 | 72,751 | 8,000 |
| GEN | PE | BI | The projected deficit is the result of a delay in the start of the time and leave project. | 216,183 | 108,092 | (108,092) |
| GEN | PE Total | | | | | (70,092) |
| GEN | PK | DE | The projected surplus is the result of unanticipated savings from composting contract. | 5,880,500 | 5,860,500 | 20,000 |
| GEN | PK | BF | The projected surplus is the result of higher than anticipated rental income from Landmark Property Units. | 1,557,000 | 1,657,000 | 100,000 |
| GEN | PK | BH | The projected deficit is the result of a delay in fee increases. | 20,615,861 | 20,515,861 | (100,000) |
| GEN | PK Total | | | | | 20,000 |
| GEN | PL | AA | A salary surplus is expected due to the delay in hiring four full-time staff. | 1,886,354 | 1,872,101 | 14,253 |
| GEN | PL | BD | The projected deficit is due to the result of no fines being issued. | 30,000 | - | (30,000) |
| GEN | PL Total | | | | | (15,747) |
| GEN | PR | BF | A surplus is expected due to proceeds from vehicle and other surplus property auctions. | 52,000 | 400,000 | 348,000 |
| GEN | PR Total | | | | | 348,000 |
| GEN | PW | AA | A salary surplus is expected due to twenty-two vacancies. | 36,054,577 | 34,939,292 | 1,115,285 |
| GEN | PW | DF | This deficit reflects payments now made directly to Long Island Power Authority from Nassau Community College. | 32,981,702 | 29,181,702 | 3,800,000 |
| GEN | PW | BW | The deficit reflects payments now being made by Nassau Community College directly to the Long Island Power Authority. | 8,083,919 | 4,283,919 | (3,800,000) |
| GEN | PW Total | | | | | 1,115,285 |
| GEN | RE | AA | A salary surplus is expected because the department has vacant positions. | 906,291 | 831,000 | 75,291 |
| GEN | RE | OO | This deficit reflects the addition of a lease for 106 Charles Lindbergh Blvd (\$282,872), an unanticipated retroactive tax payment for the Great Neck District Court of \$100,000 and occupancy costs of \$350,000 for the Health Department at 60 Charles Lindbergh Blvd. | 13,531,928 | 14,264,000 | (732,072) |
| GEN | RE | BF | The deficit is the result of a delay in anticipated fees from the HUB project. | 9,760,645 | 8,660,645 | (1,100,000) |
| GEN | RE | BJ | This surplus reflects reimbursement of Health Department occupancy costs at 60 Charles Lindbergh | 4,488,899 | 4,593,899 | 105,000 |
| GEN | RE Total | | | | | (1,651,781) |
| GEN | RV | BD | The projected surplus is from an increase in forfeited bail and fines. | 2,595,552 | 2,700,000 | 104,448 |
| GEN | RV | TA | The projected decrease is due to a 3.5 percent growth rate instead of the budgeted 3.9 percent rate. | 968,142,293 | 963,301,581 | (4,840,712) |
| GEN | RV | TB | The projected decrease is due to a 3.5 percent growth rate instead of the budgeted 3.9 percent rate. | 62,771,629 | 62,463,487 | (308,142) |
| GEN | RV | TL | The projected positive variance is from restored taxes. | 123,962,466 | 127,366,722 | 3,404,236 |
| GEN | RV Total | | | | | (1,640,170) |
| GEN | SA | AA | A salary surplus is expected due to the delay in hiring of one full-time position. | 437,780 | 419,161 | 18,619 |
| GEN | SA | BH | The projected deficit is due to the Department no longer being eligible to receive a State grant. | 25,000 | 22,000 | (3,000) |
| GEN | SA Total | | | | | 15,619 |
| GEN | SC | AA | A salary surplus is expected due to five vacant positions. | 2,549,930 | 2,327,197 | 222,733 |
| GEN | SC | AA | The projected surplus represents 75 percent of full year revenue for additional COLA increases related to various programs plus increased nutrition program (SNAP) funding. | 5,777,608 | 6,246,358 | 468,750 |
| GEN | SC Total | | | | | 691,483 |
| GEN | SS | AA | A salary surplus is expected due to 50 vacant positions. | 53,750,837 | 52,488,581 | 1,262,256 |
| GEN | SS | SS | A surplus is projected due to decreased TANF caseloads in the first quarter of 2007. | 53,676,000 | 51,676,000 | 2,000,000 |
| GEN | SS | TT | A surplus is projected due to the reduction in expense for 2007 as a result of lower year end 2006 costs. | 47,865,713 | 43,672,461 | 4,193,252 |
| GEN | SS | FA | Impact of decreased TANF caseloads and headcount and higher expected Flexible Fund allocation in 2007-08. | 94,359,361 | 92,731,607 | (1,627,754) |
| GEN | SS | SA | Impact of decreased TANF caseloads and decreased headcount. | 70,532,586 | 67,894,552 | (2,638,034) |
| GEN | SS Total | | | | | 3,189,720 |
| GEN | TR | AA | A salary surplus is expected due to the delay in hiring one full-time position and the retirement of another. | 2,674,614 | 2,595,581 | 79,033 |
| GEN | TR | DE | The projected surplus is due to two contracts for tax lien remarketing not being renewed and bank fees being waived. | 586,560 | 126,560 | 460,000 |
| GEN | TR | BF | The projected surplus is due to the recovery of purged bail from prior years and stale checks. | - | 1,500,000 | 1,500,000 |
| GEN | TR Total | | | | | 2,039,033 |
| GEN | TV | AA | A salary surplus is expected due to vacant positions and a delay in hiring new employees. | 2,829,914 | 2,649,250 | 180,664 |
| GEN | TV Total | | | | | 180,664 |
| GEN | VS | AA | A salary surplus is expected due to one vacant position staggered for six months. | 644,137 | 623,601 | 20,536 |
| GEN | VS Total | | | | | 20,536 |
| GEN | YB | AA | A salary surplus is expected due to five vacant positions. | 610,757 | 527,529 | 83,228 |
| GEN | YB Total | | | | | 83,228 |
| GEN Total | | | | | | 2,070,116 |
| SSW | SSW | AA | A salary surplus is expected because the department has 87 vacancies. | 23,823,370 | 20,122,316 | 3,701,054 |
| SSW | SSW | AB | The projected surplus is due to a decrease in medical insurance costs of \$1 million and an increase in Social Security of \$283,000 offset by an increase in pension costs of \$581,000. | 10,660,108 | 9,914,634 | 745,474 |
| SSW Total | | | | | | 4,446,528 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



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

| SUBOBJ AND NAME | | AATAK - TERMINAL LEAVE | | | |
|--------------------|---|------------------------|---------------------|-------------------|----------------|
| FUND | DEPT AND NAME | 2007 Adopted Budget | Current Obligations | Projections | Variance |
| FCF | | | | | |
| | FC - FIRE COMMISSION | 111,818 | 61,711 | 61,711 | 50,107 |
| FCF Total | | 111,818 | 61,711 | 61,711 | 50,107 |
| GEN | | | | | |
| | AC - DEPARTMENT OF INVESTIGATIONS | - | 4,816 | 4,816 | (4,816) |
| | AR - ASSESSMENT REVIEW COMMISSION | 3,000 | - | 3,000 | - |
| | AS - ASSESSMENT DEPARTMENT | 60,115 | 38,084 | 60,115 | - |
| | AT - COUNTY ATTORNEY | 91,117 | 84,638 | 91,117 | - |
| | BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS | 99,953 | 72,449 | 72,449 | 27,504 |
| | BU - OFFICE OF MANAGEMENT AND BUDGET | 26,137 | 33,561 | 33,561 | (7,424) |
| | CA - OFFICE OF CONSUMER AFFAIRS | 10,000 | 7,474 | 7,474 | 2,526 |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 1,035,636 | 1,071,044 | 1,071,044 | (35,408) |
| | CE - COUNTY EXECUTIVE | - | 78,733 | 75,933 | (75,933) |
| | CF - OFFICE OF CONSTITUENT AFFAIRS | 17,869 | 14,038 | 17,869 | - |
| | CL - COUNTY CLERK | 60,000 | 17,771 | 60,000 | - |
| | CO - COUNTY COMPTROLLER | 66,540 | 62,059 | 66,540 | - |
| | CS - CIVIL SERVICE | 95,487 | 56,310 | 95,487 | - |
| | DA - DISTRICT ATTORNEY | 900,000 | 1,138,908 | 1,238,908 | (338,908) |
| | EL - BOARD OF ELECTIONS | 238,633 | 108,380 | 238,633 | (0) |
| | EM - EMERGENCY MANAGEMENT | - | 29,277 | 29,277 | (29,277) |
| | HE - HEALTH DEPARTMENT | 170,000 | 274,471 | 274,471 | (104,471) |
| | HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 6,618 | 6,147 | 6,618 | - |
| | IT - INFORMATION TECHNOLOGY | 83,617 | 99,391 | 99,391 | (15,774) |
| | LE - COUNTY LEGISLATURE | 59,000 | 74,122 | 74,122 | (15,122) |
| | LR - OFFICE OF LABOR RELATIONS | 16,000 | 15,875 | 16,000 | - |
| | ME - MEDICAL EXAMINER | 23,079 | 39,421 | 39,421 | (16,342) |
| | MI - MISCELLANEOUS | 4,117,016 | - | 2,400,000 | 1,717,016 |
| | PA - PUBLIC ADMINISTRATOR | - | 20,012 | 20,012 | (20,012) |
| | PB - PROBATION | 326,107 | 404,816 | 404,816 | (78,709) |
| | PE - DEPARTMENT OF HUMAN RESOURCES | 4,000 | 3,245 | 4,000 | - |
| | PK - PARKS, RECREATION AND MUSEUMS | 325,980 | 244,450 | 325,980 | - |
| | PL - PLANNING | 18,493 | 16,131 | 18,493 | - |
| | PR - PURCHASING DEPARTMENT | 75,260 | 44,841 | 75,260 | - |
| | PW - PUBLIC WORKS DEPARTMENT | 358,349 | 363,790 | 363,790 | (5,441) |
| | RE - OFFICE OF REAL ESTATE SERVICES | 60,000 | 32,433 | 60,000 | - |
| | RM - RECORDS MANAGEMENT (GEN FUND) | 15,000 | - | 15,000 | - |
| | SC - SENIOR CITIZENS AFFAIRS | 31,308 | 20,336 | 31,308 | - |
| | SS - SOCIAL SERVICES | 223,907 | 448,664 | 465,448 | (241,541) |
| | TR - COUNTY TREASURER | 6,698 | 3,173 | 6,698 | - |
| | TS - TRAFFIC SAFETY BOARD | 1,365 | 7,235 | 7,235 | (5,870) |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 35,000 | 35,945 | 35,945 | (945) |
| | VS - VETERANS SERVICES AGENCY | 4,254 | 4,165 | 4,254 | - |
| | YB - NASSAU COUNTY YOUTH BOARD | 17,575 | 23,506 | 23,506 | (5,931) |
| GEN Total | | 8,683,113 | 4,999,711 | 7,877,991 | 805,122 |
| PDD | | | | | |
| | PD - POLICE DISTRICT | 9,500,000 | 3,743,610 | 9,500,000 | - |
| PDD Total | | 9,500,000 | 3,743,610 | 9,500,000 | - |
| PDH | | | | | |
| | PD - POLICE HEADQUARTERS | 10,063,250 | 4,069,296 | 10,063,250 | - |
| PDH Total | | 10,063,250 | 4,069,296 | 10,063,250 | - |
| Grand Total | | 28,358,181 | 12,874,328 | 27,502,952 | 855,229 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



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

SUBOBJ AND NAME | AAZY8 - OVERTIME

| FUND | DEPT AND NAME | 2007 Adopted Budget | Current Obligations | Projections | Variance |
|--------------------|---|---------------------|---------------------|-------------------|------------------|
| FCF | | | | | |
| | FC - FIRE COMMISSION | 897,000 | 220,546 | 1,097,000 | (200,000) |
| FCF Total | | 897,000 | 220,546 | 1,097,000 | (200,000) |
| GEN | | | | | |
| | AR - ASSESSMENT REVIEW COMMISSION | 285,000 | 65,792 | 285,000 | - |
| | AS - ASSESSMENT DEPARTMENT | 230,000 | 97,494 | 230,000 | - |
| | BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS | 500 | 1,313 | 6,500 | (6,000) |
| | CA - OFFICE OF CONSUMER AFFAIRS | 70,000 | 15,248 | 70,000 | - |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 20,650,001 | 3,056,418 | 20,650,001 | - |
| | CF - OFFICE OF CONSTITUENT AFFAIRS | 25,000 | 2,257 | 25,000 | - |
| | CL - COUNTY CLERK | 125,000 | 7,279 | 125,000 | - |
| | CO - COUNTY COMPTROLLER | 50,000 | - | 50,000 | - |
| | CS - CIVIL SERVICE | 32,000 | 2,316 | 32,000 | - |
| | DA - DISTRICT ATTORNEY | 150,000 | 65,600 | 215,000 | (65,000) |
| | EL - BOARD OF ELECTIONS | 90,000 | 107 | 90,000 | - |
| | HE - HEALTH DEPARTMENT | 195,000 | 23,880 | 195,000 | - |
| | IT - INFORMATION TECHNOLOGY | 41,000 | 7,272 | 41,000 | - |
| | ME - MEDICAL EXAMINER | 50,000 | 2,545 | 50,000 | - |
| | PA - PUBLIC ADMINISTRATOR | 9,000 | 181 | 9,000 | - |
| | PB - PROBATION | 525,001 | 178,491 | 715,000 | (189,999) |
| | PE - DEPARTMENT OF HUMAN RESOURCES | 3,000 | - | 3,000 | - |
| | PK - PARKS, RECREATION AND MUSEUMS | 354,000 | 28,739 | 354,000 | - |
| | PL - PLANNING | 56,100 | 5,839 | 56,100 | - |
| | PR - PURCHASING DEPARTMENT | 3,000 | 57 | 3,000 | - |
| | PW - PUBLIC WORKS DEPARTMENT | 1,526,000 | 340,317 | 1,526,000 | - |
| | RE - OFFICE OF REAL ESTATE SERVICES | - | 5,939 | 5,939 | (5,939) |
| | SC - SENIOR CITIZENS AFFAIRS | 400 | 377 | 400 | - |
| | SS - SOCIAL SERVICES | 1,446,970 | 372,868 | 1,446,970 | - |
| | TR - COUNTY TREASURER | 30,000 | 1,505 | 30,000 | - |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 250,000 | 50,429 | 250,000 | - |
| | YB - NASSAU COUNTY YOUTH BOARD | - | 118 | 377 | (377) |
| GEN Total | | 26,196,972 | 4,332,383 | 26,464,287 | (267,315) |
| PDD | | | | | |
| | PD - POLICE DISTRICT | 22,500,000 | 2,244,228 | 22,500,000 | - |
| PDD Total | | 22,500,000 | 2,244,228 | 22,500,000 | - |
| PDH | | | | | |
| | PD - POLICE HEADQUARTERS | 17,700,000 | 2,793,316 | 17,700,000 | - |
| PDH Total | | 17,700,000 | 2,793,316 | 17,700,000 | - |
| Grand Total | | 67,293,972 | 9,590,473 | 67,761,287 | (467,315) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



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

SUBOBJ AND NAME AB08F - NYS POLICE RETIREMENT

| FUND | DEPT AND NAME | 2007 Adopted Budget | Current Obligations | Projections | Variance |
|--------------------|---------------------|---------------------|---------------------|-------------------|------------------|
| PDD | | | | | |
| | FB - FRINGE BENEFIT | 33,541,963 | 34,093,396 | 34,093,396 | (551,433) |
| PDD Total | | 33,541,963 | 34,093,396 | 34,093,396 | (551,433) |
| PDH | | | | | |
| | FB - FRINGE BENEFIT | 26,324,866 | 25,824,433 | 25,824,433 | 500,433 |
| PDH Total | | 26,324,866 | 25,824,433 | 25,824,433 | 500,433 |
| Grand Total | | 59,866,829 | 59,917,829 | 59,917,829 | (51,000) |

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

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



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

SUBOBJ AND NAME | AB11F - STATE RET SYSTEMS

| FUND | DEPT AND NAME | 2007 Adopted Budget | Current Obligations | Projections | Variance |
|--------------------|---------------------|---------------------|---------------------|-------------------|------------------|
| FCF | | | | | |
| | FB - FRINGE BENEFIT | 810,025 | 946,408 | 946,408 | (136,383) |
| FCF Total | | 810,025 | 946,408 | 946,408 | (136,383) |
| GEN | | | | | |
| | FB - FRINGE BENEFIT | 41,553,685 | 40,567,120 | 40,567,120 | 986,565 |
| GEN Total | | 41,553,685 | 40,567,120 | 40,567,120 | 986,565 |
| PDD | | | | | |
| | FB - FRINGE BENEFIT | 1,482,961 | 1,433,846 | 1,433,846 | 49,115 |
| PDD Total | | 1,482,961 | 1,433,846 | 1,433,846 | 49,115 |
| PDH | | | | | |
| | FB - FRINGE BENEFIT | 5,416,214 | 5,382,571 | 5,382,571 | 33,643 |
| PDH Total | | 5,416,214 | 5,382,571 | 5,382,571 | 33,643 |
| Grand Total | | 49,262,885 | 48,329,945 | 48,329,945 | 932,940 |

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

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



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

SUBOBJ AND NAME AB14F - HEALTH INSURANCE

| FUND | DEPT AND NAME | 2007 Adopted Budget | Current Obligations | Projections | Variance |
|--------------------|---------------------|---------------------|---------------------|--------------------|------------------|
| FCF | | | | | |
| | FB - FRINGE BENEFIT | 1,284,898 | 339,541 | 1,367,230 | (82,332) |
| FCF Total | | 1,284,898 | 339,541 | 1,367,230 | (82,332) |
| GEN | | | | | |
| | CT - COURTS | 14,779 | 60,255 | 241,020 | (226,241) |
| | FB - FRINGE BENEFIT | 61,586,171 | 14,678,618 | 60,606,760 | 979,411 |
| GEN Total | | 61,600,950 | 14,738,873 | 60,847,780 | 753,170 |
| PDD | | | | | |
| | FB - FRINGE BENEFIT | 27,484,535 | 6,774,922 | 27,740,663 | (256,128) |
| PDD Total | | 27,484,535 | 6,774,922 | 27,740,663 | (256,128) |
| PDH | | | | | |
| | FB - FRINGE BENEFIT | 21,531,533 | 5,250,758 | 21,562,039 | (30,506) |
| PDH Total | | 21,531,533 | 5,250,758 | 21,562,039 | (30,506) |
| Grand Total | | 111,901,916 | 27,104,094 | 111,517,712 | 384,204 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



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

SUBOBJ AND NAME AB75F - HEALTH INSURANCE FOR RETIREES

| FUND | DEPT AND NAME | 2007 Adopted Budget | Current Obligations | Projections | Variance |
|--------------------|---------------------|---------------------|---------------------|-------------------|------------------|
| FCF | | | | | |
| | FB - FRINGE BENEFIT | 360,152 | 84,626 | 338,507 | 21,645 |
| FCF Total | | 360,152 | 84,626 | 338,507 | 21,645 |
| GEN | | | | | |
| | CT - COURTS | 1,670,214 | 378,363 | 1,509,555 | 160,659 |
| | FB - FRINGE BENEFIT | 35,135,591 | 8,563,423 | 34,263,373 | 872,218 |
| | MI - MISCELLANEOUS | 17,570,894 | 2,841,909 | 17,067,636 | 503,258 |
| GEN Total | | 54,376,699 | 11,783,695 | 52,840,564 | 1,536,135 |
| PDD | | | | | |
| | FB - FRINGE BENEFIT | 18,302,512 | 4,583,175 | 18,354,390 | (51,878) |
| PDD Total | | 18,302,512 | 4,583,175 | 18,354,390 | (51,878) |
| PDH | | | | | |
| | FB - FRINGE BENEFIT | 24,922,850 | 6,250,065 | 24,993,447 | (70,597) |
| PDH Total | | 24,922,850 | 6,250,065 | 24,993,447 | (70,597) |
| Grand Total | | 97,962,213 | 22,701,561 | 96,526,908 | 1,435,305 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



**SMART GOVERNMENT
INITIATIVES**

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



The Fiscal 2007 Budget and Multi-Year Plan are founded on the assumption that the County will implement and continue to monitor numerous smart government initiatives. This First Quarter Report provides an update on the status of these initiatives, sorted by vertical. A total of eleven initiatives are expected to achieve \$11.9 million in savings this year.

PUBLIC SAFETY

Smart Government Initiatives managed by departments within the Public Safety Vertical are expected to generate approximately \$5 million in revenue enhancements and expense avoidance to the citizens of Nassau County in Fiscal 2007. This includes initiatives intended to manage and reduce overtime spending in the Police Department and Correctional Center, as well as a plan to maximize revenue collection and streamline operations in Traffic & Parking Violations Bureau.

HEALTH AND HUMAN SERVICES

Two initiatives in the Health and Human Services Vertical are anticipated to yield \$2.5 million in 2007. The HHS Administrative Consolidation Initiative continues to strive for a combination of cost reductions and increased State Aid associated with resource sharing, infrastructure changes and greater efficiency of operations. In addition, The Person in Need of Supervision (PINS) Initiative reflects a stepped up effort to divert PINS individuals to less costly alternatives and expects to reap savings through reduced PINS caseload expenses in the Social Services Adopted Budget.

PARKS, PUBLIC WORKS & PARTNERSHIPS

The Parks, Public Works & Partnerships Vertical is presently overseeing two initiatives expected to result in just over \$2 million in savings and revenue generation in Fiscal 2007. The Advertising Initiative plans to increase revenue by \$1 million and the Parks Revenue Enhancement Plan anticipates just over \$1 million as well, after accounting for a delay in the legislation associated with this initiative.

MANAGEMENT, BUDGET & FINANCE

Initiatives in this vertical are expected to lead to \$2.2 million in savings in Fiscal 2007. Efforts in Risk Management pertaining to Workers' Compensation, the maximization the Grants Funds reimbursement and the recovery of eligible capital project expenses comprise this total.

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



2007 Smart Government Initiatives

| Vertical | Lead Department | Initiative | FY07 | FY08 | FY09 | FY10 |
|-----------------------------------|---------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Law Enforcement & Public Safety | County Executive | Reduction of Police Overtime | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Police | PD Emerg Ambulance OT Reduction | 500,000 | 500,000 | 500,000 | 500,000 |
| | Correctional Center | Correctional Center OT Management | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | TPVA | TPVA Re-engineering Operational | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Health & Human Services | Vertical wide | HHS Administrative Consolidation | 1,546,776 | 2,346,776 | 2,746,776 | 2,746,776 |
| | Social Services | Persons in Need of Supervision(PINS) | 1,006,873 | 1,057,216 | 1,110,077 | 1,165,581 |
| Parks, Public Works, Partnerships | Parks/DPW | Advertising Market Based Revenue | 1,000,000 | 1,500,000 | 2,000,000 | 2,500,000 |
| | Parks/Rec/Museums | Park Revenue Enhancement Plan | 1,044,000 | 2,088,000 | 2,088,000 | 2,088,000 |
| Management, Budget & Finance | OMB | Risk Management | 172,800 | 522,800 | 522,800 | 522,800 |
| | OMB | Grants Funds Reimbursement | 800,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| | OMB | Capital Project Sponsor Expenses | 1,298,666 | 1,008,809 | 500,000 | 500,000 |
| 2007 TOTAL | | | 11,869,115 | 14,823,601 | 15,267,653 | 15,823,157 |

PUBLIC SAFETY
INITIATIVES

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



LAW ENFORCEMENT AND PUBLIC SAFETY

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: Police Overtime Management
Source: 2007 Adopted Budget
Owner: Chief of Department Anthony Rocco
Department: Nassau County Police Department
Vertical: Law Enforcement and Public Safety

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-------------|-------------|-------------|-------------|
| Original | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Revised | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |

Description:

The Office of Management, Budget and Finance has been working with the Police Department to identify opportunities to reduce the expenditure of sworn and civilian overtime and subsequently monitoring the results of the departments efforts. While always mindful of the public's safety, PD is continually reviewing and modifying its operational procedures in order to exploit opportunities, leverage technology and streamline procedures in order to increase productivity. PD has been working with its public safety partners to creatively schedule the need for officers by other departments (DA & TPVA) in order to maximize and efficiently use officers' time. In 2006 an outside consultant, Public Financial Management (PFM), was engaged to objectively review PD's operational procedures. The preliminary results of this study were presented to the department in early 2007 to further assist them in identifying potential opportunities, creating efficiencies, optimizing utilization of their existing resources and developing best practices. All components of this initiative will enable the department to benchmark themselves against other departments with demographics similar to those of Nassau County.

Implementation:

The PD's internal review of their procedures took effect in the 1st quarter of 2006 and continues to evolve based on both the public's needs and the departments operational practices. The consultant reviewing PD's operations has concluded the data gathering phase of the study and prepared a preliminary draft of the report. As a monitoring tool PD is utilizing a monthly overtime budget, measured in hours, which assists them in monitoring and managing their overtime usage. All the tasks and subsequent reporting tools will help to insure that the PD achieves its 2007 overtime budget of \$40.2 million.

| Milestone | Original | Revised | Date |
|---|----------|---------|----------|
| | Date | Date | Achieved |
| PD's conducts operational review. | ongoing | ongoing | ongoing |
| Engage PFM for operational study. | Aug-06 | Aug-06 | Aug-06 |
| PFM finalize their study and present their results to PD. | Jan-07 | Jan-07 | Jan-07 |
| OMB prepare a monthly overtime budget for PD | Jan-07 | Jan-07 | Jan-07 |
| Implement operational study recommendations. | Dec-06 | Feb-07 | ongoing |
| PD and OMB monitoring of overtime usage. | ongoing | ongoing | ongoing |

Fiscal Impact Methodology

Both OMB and the PD department exhaustively review the primary drivers behind the hours of overtime worked. The methodology utilized to calculate the savings is based on the average hourly rate of sworn personnel and the diminished number of hours they work.

2007 Budget Savings

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|------------------------|-----------|-----------|-----------|-----------|-------------|
| Original Projection | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,000,000 |
| Revised Projection | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,000,000 |
| Actual Savings To Date | \$458,072 | \$0 | \$0 | \$0 | \$458,072 |

Key Performance Indicators

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|----------------------------------|---------|----|----|----|---------|
| Actual ytd 07 non grant OT hours | 89,570 | 0 | 0 | 0 | 89,570 |
| Actual ytd 06 non grant OT hours | 104,935 | 0 | 0 | 0 | 104,935 |
| Variance | 15,365 | 0 | 0 | 0 | 15,365 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



LAW ENFORCEMENT AND PUBLIC SAFETY

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: Emergency Ambulance Bureau Overtime Reduction Initiative
Source: 2007 Adopted Budget
Owner: Inspector Mary Blanthorn
Department: Police Department
Vertical: Law Enforcement and Public Safety

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-----------|-----------|-----------|-----------|
| Original | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| Revised | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

Description:

The Police Department's 2007 Adopted Budget funds the salary expense for an additional ten Advanced Medical Technicians (AMT's) to augment their professional EMT staff. The bureau's area of operation has not expanded therefore the additional resources will result in a reduction in the civilian overtime expense the bureau currently incurs.

Implementation:

The Police Department's 2007 Adopted Budget funds the salary expense for an additional ten Advanced Medical Technicians (AMT's) to augment their professional EMT staff. The bureau's area of operation has not expanded, therefore the additional resources will result in a reduction in the civilian overtime expense the bureau currently incurs. Funding to hire additional AMT's is included in the Fiscal 2007 Adopted Budget.

| Milestone | Original Date | Revised Date | Date Achieved |
|--|---------------|--------------|---------------|
| Include funding for the additional staff in the budget submission. | Sep-06 | Sep-06 | Sep-06 |
| Create an overtime budget for the bureau | Jan-07 | Jan-07 | Jan-07 |
| Hire the AMT's | Feb-07 | Feb-07 | Feb-07 |

Fiscal Impact Methodology

The methodology utilized to calculate the overtime savings is based on the average hourly rate of CSEA personnel and the number of overtime hours the Ambulance Bureau incurs in 2007 as measured against fiscal 2006 activity.

2007 Budget Savings

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|---------------------|-----------|-----------|-----------|-----------|-----------|
| Original Projection | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$500,000 |
| Revised Projection | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$500,000 |
| Actual Savings | \$133,363 | | | | \$500,000 |

Key Performance Indicators

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|---|-------|----|----|----|-------|
| FY07: number of EAB (civilian) overtime hours worked | 3,299 | 0 | 0 | 0 | 3,299 |
| FY07: number of EAB(civilian) budgeted overtime hours | 5,872 | 0 | 0 | 0 | 5,872 |
| Cumulative 2007 Savings: fav / (unfav) | 2,573 | 0 | 0 | 0 | 2,573 |
| FY07: number of EAB (civilian) overtime hours worked | 3,299 | 0 | 0 | 0 | 3,299 |
| FY06: number of EAB (civilian) overtime hours worked | 7,307 | 0 | 0 | 0 | 7,307 |
| Change in the number of EAB overtime hours worked (FY07 vs. FY06) - fav / (unfav) | 4,008 | 0 | 0 | 0 | 4,008 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



LAW ENFORCEMENT AND PUBLIC SAFETY

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: Correctional Center Overtime Management
Source: 2007 Adopted Budget
Owner: Sheriff Edward Reilly
Department: Nassau County Correctional Center
Vertical: Law Enforcement and Public Safety

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-------------|-------------|-------------|-------------|
| Original | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Revised | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |

Description:

The Sheriff and his senior staff continuously perform managerial reviews of their operations to identify and optimize opportunities to reduce overtime expenses, while always being mindful of the Sheriff's paramount concern for the safety of the facilities staff, visitors and inmates. Fully leveraging technology, modifying work assignments, efficiently streamlining procedures, identifying civilianization opportunities and exploiting grant funding are factored into the continuously evolving Correctional Center's managerial plan. The result of regularly reviewing operations and those external independent factors which influence overtime, both on a proactive and reactive basis, enables the department to redeploy / reallocate resources in order to achieve their goal of reducing overtime expenditures.

Implementation:

The department received approval from the Administration to hire civilian staff in 2006; however due to languid Civil Service lists the candidates have only been recently hired. The department has been successful in civilianizing eight positions in the facility whose tasks are performed by ShOA personnel. The civilians are expected to be hired in April resulting in sworn personnel being redeployed to traditional security related positions.

| Milestone | Original Date | Revised Date | Date Achieved |
|---|---------------|--------------|---------------|
| Management performs operational review. | Jul-06 | Jul-06 | ongoing |
| Hiring of civilian staff | Oct-06 | Feb-07 | Apr-07 |

Fiscal Impact Methodology

On a year to date basis the actual overtime expense is approximately \$650,000 less than in the corresponding period last year. This reduction is primarily attributed to a memorandum of understanding (MOU) crafted between the County and the ShOA bargaining unit in January 2006 which stipulated that the first 16 hours of overtime incurred by ShOA members would be paid in cash or contractual comp time. The MOU lapsed on January 1, 2007 resulting in the reinstatement of the first 16 hours being paid in comp time, resulting in less overtime expense being incurred.

2007 Budget Savings

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|---------------------|-----------|-----------|-----------|-----------|-------------|
| Original Projection | \$247,500 | \$275,500 | \$256,000 | \$221,000 | \$1,000,000 |
| Revised Projection | \$634,790 | \$133,708 | \$124,244 | \$107,258 | \$1,000,000 |
| Actual Savings | \$634,790 | \$0 | \$0 | \$0 | \$1,000,000 |

Key Performance Indicators

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|---|-----------|----|----|----|-----------|
| FY07: number of sworn overtime hours worked | 90,322 | | | | 90,322 |
| FY06: number of sworn overtime hours worked | 86,977 | | | | 86,977 |
| Change in the number of sworn overtime hours worked (FY07 vs. FY06) - fav / (unfav) | (3,345) | 0 | 0 | 0 | (3,345) |
| FY07: Overtime Expense | 2,911,412 | | | | 2,911,412 |
| FY06: Overtime Expense | 3,546,202 | | | | 3,546,202 |
| YTD change in the overtime expense incurred (FY07 vs. FY06) - fav / (unfav) | 634,790 | 0 | 0 | 0 | 634,790 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



LAW ENFORCEMENT AND PUBLIC SAFETY

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: TPVA Operational Re-engineering Initiative
Source: 2007 Adopted Budget
Owner: Patricia Reilly
 Nassau County District Court/Traffic and Parking Violations
Department: Agency (NCDCTPVA)
Vertical: Law Enforcement and Public Safety

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-------------|-------------|-------------|-------------|
| Original | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Revised | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |

Description:

In 2006 OMB performed an extensive review on the agencies operational procedures. The purpose of the study was to understand the work flow process in order to identify operational efficiencies and best practices. The study recognized the need to reorganize the department by function for which a number of newly identified functional positions are being funded in 2007. The new positions will enable the Agency to streamline operations, leverage existing resources from those within and external to the agency, and capitalize on opportunities to maximize the collection of revenue. The primary goal of this initiative is to increase the numbers of motorist suspension letters issued and target persistent violators who could be judged as being in default of paying their violations.

Implementation:

The Agency is also working collaboratively with the Nassau County Police Department to optimize scheduling officers' court testimony, which benefits both departments. This effort involves exploiting scheduling opportunities for officers attending court and working with NCPD to utilize retired officers in adjudicating tickets. Agency requests for additional staff to fill newly identified functional positions has been approved and most of the positions have been filled.

| | Original | Revised | Date |
|-------------------------------|----------|---------|----------|
| Milestone | Date | Date | Achieved |
| Operational study completed | Jun-06 | Jun-06 | Jun-06 |
| Funding for positions | Oct-06 | Oct-06 | Oct-06 |
| Adjudicate default judgements | Nov-06 | Jan-07 | Apr-07 |
| Hiring of new staff | Jan-07 | Jan-07 | Jan-07 |

Fiscal Impact Methodology

The value of default judgements (moving & parking) will be tallied by the total amount of revenue collected from the number of judgements issued. Incremental revenue will also accrue to the agency from increasing the number of suspension notices issued against scofflaws. OMB is projecting the total value of these efforts to be in excess of \$4.5 million, but is conservatively estimating these initiatives to be valued at \$1.5 million in 2007.

2007 Budgeted Revenue

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|----------------------------|-------------|-----------|-----------|-----------|-------------|
| Original Projection | \$351,449 | \$401,449 | \$401,449 | \$345,652 | \$1,500,000 |
| Revised Projection | \$76,823 | \$497,438 | \$497,438 | \$428,300 | \$1,500,000 |
| Actual Revenue | (\$274,626) | | | | (\$274,626) |

Key Performance Indicators

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|--|--------|----|----|----|--------|
| Number of Default Judgements issued | 0 | 0 | 0 | 0 | 0 |
| Number of suspensions issued | 23,105 | 0 | 0 | 0 | 23,105 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



**HEALTH & HUMAN SERVICES
INITIATIVES**

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



HEALTH & HUMAN SERVICES

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: HHS Administrative Consolidation
Source: September 2004 MYP
Owner: Mary Curtis
Department: HHS Vertical
Vertical: HHS

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-------------|-------------|-------------|-------------|
| Original | \$1,546,776 | \$2,346,776 | \$2,746,776 | \$2,746,776 |
| Revised | \$1,546,776 | \$2,346,776 | \$2,746,776 | \$2,746,776 |

Description:

HHS is continuing with the reorganization of its eight departments in a manner which will 1) maximize revenue, 2) minimize administrative expense, 3) enhance client-service delivery, and 4) improve the continuity of internal support services within the vertical. This initiative is currently in the process of aligning programs to best leverage State and Federal funds, and re-deploying staff from historic department and program lines to where commonalities in function exist, while maintaining programmatic identity. In addition to department and program consolidation, this initiative includes other cost-savings opportunities and operational efficiencies which will yield savings. It has also completed the move of its personnel to its new facility as part of the "No Wrong Door Policy".

Implementation:

Certain services performed by various county departments are considered by New York State to be "Information & Referral Services" that these departments are required to provide to the public. If the costs of these services are borne by the Department of Social Services then reimbursement can be claimed. Therefore, DSS has assumed these costs through the use of ISAs developed during the 2007 Budget process. Also, the Department of Health currently sends Municipal Representatives to Committee on Special Education hearings to insure that only children who truly need services actually receive them. Finally, the Health Department and Youth Board continue to seek opportunities for increased Article 6 State Aid for programs that reside in the Youth Board but can qualify for aid if claimed through the Health Department.

| Milestone | Original Date | Revised Date | Date Achieved |
|---|---------------|--------------|---------------|
| DSS mergers | 1/1/2007 | 1/1/2007 | ongoing |
| Send municipal reps to Mental Health evaluations | 1/1/2007 | 1/1/2007 | ongoing |
| Monitor attendance at PreK/EI hearings | 1/1/2007 | 1/1/2007 | ongoing |
| Increase representation of Municipal reps at hearings | 3/1/2007 | 3/1/2007 | 3/1/2007 |
| Continue to use ISAs among departments | 3/1/2007 | 3/1/2007 | ongoing |
| Departments continue to claim reimbursement | 3/1/2007 | 3/1/2007 | ongoing |

Fiscal Impact Methodology

Savings represent State Aid to DSS for chargebacks to HHS depts for Information and Referral services that are only available when costs are incurred by Social Services(\$200,000 more in 2007 than what was received in 2006) and from the assignment of Article 6 related costs from the Youth Board to the Health Department(\$250,000), cost reduction from the merger of the Pre-School Special Education and Early Intervention programs into the Health Department(\$400,000),and administrative consolidations within Social Services for shared services(\$650,000). In the future, additional potential savings may come from the merger of the Drug and Alcohol and Mental Health Departments into the newly formed Department of Mental Health, Chemical Dependency and Disabilities Services. The achievement of this initiative will help the departments involved meet their 2007 Budget goals of cost reduction and revenue enhancement.

2007 Budget Savings

Savings represent a combination of additional State Aid and reduced OTPS & Pre-School costs

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|----------------------------|-----------|-----------|-----------|-----------|-------------|
| Original Projection | \$386,694 | \$386,694 | \$386,694 | \$386,694 | \$1,546,776 |
| Revised Projection | \$0 | \$386,694 | \$386,694 | \$773,388 | \$1,546,776 |
| Actual Savings | \$0 | \$0 | \$0 | \$0 | \$0 |

Key Performance Indicators

Equivalent of reduced number of children directed to EI/ Pre K services due to presence of Municipal Reps: (multiply children in program by savings by overall cost)

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|----------------------------|----|----|----|----|-------|
| Original Projection | 31 | 31 | 31 | 32 | 125 |
| Revised Projection | 0 | 0 | 0 | 0 | 0 |
| Actual | 0 | 0 | 0 | 0 | 0 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



HEALTH & HUMAN SERVICES

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: PINS Diversion (Persons In Need of Supervision)
Source: 2007 Adopted Budget
Owner: Mary Brosnan/Douglas Russell
Department: Social Services
Vertical: Health & Human Services

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-------------|-------------|-------------|-------------|
| Original | \$1,006,873 | \$1,057,216 | \$1,110,077 | \$1,165,581 |
| Revised | \$1,006,873 | \$1,057,216 | \$1,110,077 | \$1,165,581 |

Description:

In mid 2006 New York State directed counties to increase their efforts to divert youths away from costly residential placement through the use of less costly and potentially more effective alternatives such as Respite Centers and Cooling Off locations, and providing 24 hour Emergency Response. The objective is to keep these youths out of residential placement who may only require less serious and less strict treatment and services. Savings is based on reduced expenses from fewer youths entering the Juvenile Courts system, which will be seen in the Emergency Vendor payments line of the Social Services budget, and are expected to be seen starting 2007.

Implementation:

Monitoring of PINS cases placed or diverted is ongoing. The dollar savings is expected to be realized as 2007 progresses and should follow reduced placement caseolads. In 2007 DSS also continued the contract it first entered into in 2006 to provide less costly alternatives to formal residential placement, such as respite centers and cooling off locations for youths and families.

| Milestone | Original Date | Revised Date | Date Achieved |
|---|---------------|--------------|---------------|
| State requires increased PINS efforts | 11/06 | 11/06 | 11/06 |
| DSS trains PB state computer system | 7/06 | 7/06 | 7/06 |
| Depts agree on funding (DSS to PB) | 8/06 | 8/06 | 8/06 |
| Draft 07 ISA between DSS & Probation | 8/06 | 8/06 | 8/06 |
| All but Phase 1 initial intake transferred to DSS | 1/07 | 1/07 | 1/07 |
| Monitor diversion rate | ongoing | ongoing | ongoing |

Fiscal Impact Methodology

DSS will see a savings in its Emergency Vendor Payments expense line as more youths are diverted from PINS placement. The expected savings are based on the number of cases referred, cases diverted, gross PINS costs and reimbursement rate, estimated to be \$1,006,573, increasing by 5% per year. The achievement of this initiative will allow OMB to meet its budget goal of \$53.8 million in the Emergency Vendor Payments budget line in 2007. Within this line, PINS costs represent 70% of the \$18,993,127 expense in Responsibility Center 6200, Children in Institutions, or \$13,295,189. If the department hits this 2007 Adopted Budget amount, it will have achieved the \$1,006,873 savings through PINS diversion, as the budget without this effort would have been \$14.3 million.

2007 Budget Savings

Reduced Emergency Vendor Payments

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|---|-----------|-----------|-----------|-----------|-------------|
| Original Projection (2007 Budgeted PINS) | \$100,000 | \$302,291 | \$302,291 | \$302,291 | \$1,006,873 |
| Revised Projection | \$100,000 | \$302,291 | \$302,291 | \$302,291 | \$1,006,873 |
| Actual Savings | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |

Key Performance Indicators

07 PINS placement versus 06 placements)

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|---|----|----|----|----|-------|
| Original Projection (placements without diversion efforts) | 13 | 24 | 24 | 24 | 85 |
| Revised Projection | 0 | 0 | 0 | 0 | 0 |
| Actual (placements with new diversion efforts) | 0 | 0 | 0 | 0 | 0 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



**PARKS, PUBLIC WORKS
AND PARTNERSHIPS
INITIATIVES**

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



PARKS, PUBLIC WORKS & PARTNERSHIPS

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: Advertising, Market Based Revenue
Source: Sept 2004 MYP
Owner: Peter Gerbasi
Department: Parks, Public Works
Vertical: Parks, Public Works and Partnerships

| Projection | FY07 | FY08 | FY09 | FY10 |
|------------|-------------|-------------|-------------|-------------|
| Original | \$1,000,000 | \$1,500,000 | \$2,000,000 | \$2,500,000 |
| Revised | \$1,000,000 | \$1,500,000 | \$2,000,000 | \$2,500,000 |

Description:

The County issued an RFP for market based revenue opportunities and advertising in July 2006 that resulted in a two phase contract. Phase one is the county-wide asset assessment and phase two the solicitation of opportunities. Five RFP responses were received in August 2006. The contract was awarded to Active Marketing and was approved by the County Legislature.

Implementation:

Phase one, currently in progress, is 90 days and is followed by a review of the findings and a Notice to Proceed given by the County after a review of the plan. Phase two is the execution of the plan as developed for the solicitation of naming rights and sponsorships. The Blue Sky occurred March 29th.

| Milestone | Original Date | Revised Date | Date Achieved |
|------------------------------|---------------|--------------|---------------|
| Issue RFP | 06/30/06 | | 07/07/06 |
| Legislative Approval | 12/30/06 | 03/01/07 | 3/1/2007 |
| Review Assessment/Policy | 02/15/07 | 05/01/07 | 5/1/2007 |
| Award Contracts/Partnerships | 03/30/07 | 06/01/07 | 6/1/2007 |

Fiscal Impact Methodology

Based on similar initiatives in the area of advertising on municipally owned waterways it is anticipated that \$1 million in new revenue and or cost avoidance is a realistic expectation for 2007 even if the County only focuses on two to three major assets. As the concept expands to all asset areas it is expected that recurring revenues from this initiative will grow significantly. The enactment of this initiative will enable the department to achieve its revenue goal.

2007 Budget Impact:

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|---------------------|-----|-----|-----------|-----------|-------------|
| Original Projection | \$0 | \$0 | \$500,000 | \$500,000 | \$1,000,000 |
| Revised Projection | \$0 | \$0 | \$500,000 | \$500,000 | \$1,000,000 |
| Actual Savings | \$0 | \$0 | \$0 | \$0 | \$0 |

Key Performance Indicators: Advertising Contracts or Sponsorships Approved

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|---------------------|----|----|----|----|-------|
| Original Projection | 0 | 0 | 2 | 2 | 4 |
| Revised Projection | 0 | 0 | 2 | 2 | 4 |
| Actual | 0 | 0 | 0 | 0 | 0 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



PARKS, PUBLIC WORKS & PARTNERSHIPS

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: Parks Revenue Enhancement Plan
Source: May 2003 MYP Update
Owner: Peter Gerbasi
Department: Parks, Rec. and Museums
Vertical: Parks, Public Works and Partnerships

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-------------|-------------|-------------|-------------|
| Original | \$2,088,000 | \$2,088,000 | \$2,088,000 | \$2,088,000 |
| Revised | \$1,044,000 | \$2,088,000 | \$2,088,000 | \$2,088,000 |

Description:

There are a myriad of under-performing and underutilized assets within the Nassau County parks system. The Parks Revenue Enhancement Plan provides a framework to improve this situation. Its objectives are to generate additional revenue, improve attendance, increase visibility, enhance recreational services and promote tourism. To achieve these objectives the County will focus on improving business processes such as accepting credit cards, engaging in target marketing to a wide range of audiences, actively soliciting grants, and seeking partnerships with the general public and civic groups, other municipalities, recreation industry professionals and employee unions to maximize the utilization and performance of selected facilities. The County will also seek to continue to competitively price its user fee structure to maximize attendance and improve the cost coverage of selected recreational programs. The reduction in savings is the result of delayed legislation for these fee enhancements.

Implementation:

The consultants' review of revenue maximization has been completed and the implementation of these revenue enhancements has been initiated. The Fee-Based Enhancement is currently under review by County Legislature.

| Milestone | Original Date | Revised Date | Date Achieved |
|------------------------------|---------------|--------------|---------------|
| Consultants Review Completed | 10/30/2005 | 10/30/2005 | 12/30/2005 |
| Implement Findings | 5/30/2006 | 12/30/2006 | 12/30/2006 |
| Legislative Approval | 1/1/2007 | 5/1/2007 | |

Fiscal Impact Methodology

Revenue enhancement is expected in all areas however the primary revenue generating programs within the department are golf, concessions, aquatics, and use of facilities such as ice rinks, beaches, camp ground and marinas. The enactment of this initiative will enable the department to achieve its revenue goal.

2007 Budget Impact:

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|----------------------------|-----------|-------------|-----------|----------|-------------|
| Original Projection | \$100,000 | \$1,500,000 | \$438,000 | \$50,000 | \$2,088,000 |
| Revised Projection | \$50,000 | \$750,000 | \$219,000 | \$25,000 | \$1,044,000 |
| Actual Savings | \$50,000 | | | | |

Key Performance Indicators: Attendance Growth Golf and Parks

| FY07 | Q1 | Q2 | Q3 | Q4 | Total* |
|----------------------------|------|------|------|------|--------|
| Original Projection | 2.0% | 5.0% | 5.0% | 2.0% | 3.5% |
| Revised Projection | 1.0% | 2.5% | 2.5% | 1.0% | 1.8% |
| Actual | | | | | |

*Average

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



**MANAGEMENT, BUDGET
AND FINANCE
INITIATIVES**

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



MANAGEMENT, BUDGET & FINANCE

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: Risk Management
Source: 2007-2010 MYP
Owner: John Brooks
Department: Office of Management & Budget
Vertical: Management Budget and Finance

| Projection | FY07 | FY08 | FY09 | FY10 |
|------------------|-----------|-----------|-----------|-----------|
| Original* | \$172,800 | \$522,800 | \$522,800 | \$522,800 |
| Revised | \$172,800 | \$522,800 | \$522,800 | \$522,800 |

*07 savings are NET of start-up expenses

Description:

The County established a risk management unit committed to providing the highest quality of customer service in managing the County's risks and exposures. The County has a statutory responsibility to provide workers' compensation benefits, including medical treatment and loss of wages due to related disability to employees who sustain occupational injuries and illnesses. Risk Management will be charged with effectively fulfilling this responsibility. Risk management will also manage countywide commercial insurance and self-insurance programs. Nassau County provides a wide range of services to its employees and citizens, which in turn create potential risks and exposures to the County. Some of these risks include injuries involving County employees or damage to County property, injuries to citizens or damage to citizen property, automobile accidents, incidents arising from police activity, the actions of public officials, and the operation and maintenance of sewage and storm management systems. Risk management staff will work to effectively and efficiently to mitigate losses and manage financial liabilities so as to reduce the County's *Total Cost of Risk*.

Implementation:

The County has hired a Risk Management Director and supporting analytical staff to execute the risk management mission outlined in the above description. Primary focus is on reengineering claims management and improving safety and loss control procedures.

| Milestone | Original Date | Revised Date | Date Achieved |
|--|---------------|--------------|---------------|
| Hire Risk Management Director | 1/30/2007 | 1/30/2007 | 1/11/2007 |
| Hire analytical staff | 3/30/2007 | 4/30/2007 | 4/30/2007 |
| Online reporting of workers' comp claims | 4/30/2007 | 4/30/2007 | |
| Case mgmt of workers comp | 4/30/2007 | 4/30/2007 | |
| Reengineer claims management | 6/30/2007 | 6/30/2007 | |
| Improve safety & loss control procedures | 6/30/2007 | 6/30/2007 | |

Fiscal Impact Methodology

The savings for this initiative will be generated from reduced workers' compensation program expenses and reduced auto and general liability judgment and settlement expenses after netting out salary and fringe expenses of the new risk management staff. New salary, fringe and contractual costs are expected to be \$800,000 while a savings target of .5% is assumed (against 2006 appropriations) for workers' compensation/paygo judgments and settlement operating expenses (\$877,800/\$95,000) as well as capital funded judgments and settlements expenses (\$350,000 debt service captured in 2008). Workers Compensation Claims reported in the First Quarter declined by 19.1% from 2006. Some of the reduction can be attributed to weather, however the reduction is also a reflection of some of greater attention being given to workers compensation and safety issues. We recognize these savings in the financial results for the second quarter.

2007 Budget Savings:

| FY07 | Q1 | Q2 | Q3 | Q4 | Total** |
|------------------------------|-----|----------|----------|----------|-----------|
| Original Projection** | \$0 | \$20,000 | \$60,000 | \$92,800 | \$172,800 |
| Revised Projection | \$0 | \$20,000 | \$60,000 | \$92,800 | \$172,800 |
| Actual Savings | \$0 | \$0 | \$0 | \$0 | \$0 |

**Total represents GROSS savings

* Average

Key Performance Indicators:

Claims Frequency/100 FTE

| FY07 | Q1 | Q2 | Q3 | Q4 | Total* |
|----------------------------|----|----|----|----|--------|
| Original Projection | 75 | | | | 75.0 |
| Revised Projection | 75 | | | | 75.0 |
| Actual | 78 | | | | 78.0 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



MANAGEMENT, BUDGET & FINANCE

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: Grant Funds Reimbursement
Source: 2006-09 MYP
Owner: Martha Wong
Department: OMB
Vertical: Management, Budget & Finance

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-----------|-------------|-------------|-------------|
| Original | \$800,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| Revised | \$800,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 |

Description:

This initiative captures the value of unreimbursed indirect, direct and fringe costs, as the County has not maximized reimbursable costs in the past. Nassau County is improving the management of its grant fund by providing more transparency to the process. Implementation of Grants Reform has begun by improving the processing of new grants and renewals; monitoring the budget submittals for all supplemental appropriations with respect to indirect costs that are reimbursable by certain grants and improving the administrative data for each grant. Departments continue to reconcile grants for past years, which improves its monitoring for fiscal and performance compliance and the efficiency with which grants are processed.

Implementation:

The Office of Grants Management in conjunction with OMB and Comptrollers is working to develop consistent policies and procedures for all grant related processes, including training on improved tracking and financial reporting. To date, OMB developed and published a Grants Plan for all grants beginning in 2007. This useful guide is frequently used in conjunction with the processing of supplemental appropriations to ensure budgeting of indirect and fringe costs. An on-going task is the reconciliation of back years for all grants, which we estimate may yield additional revenue in 2007 and out years.

| Milestone | Original Date | Revised Date | Date Achieved |
|---|---------------|--------------|---------------|
| Develop Grants Plan for 2007 | Sep-06 | Oct-06 | Oct-06 |
| Develop a Grants Policy & Procedures Manual | Oct-06 | Feb-07 | Apr-07 |
| Recognize 2007 revenue | Jan-08 | Jan-08 | |

Fiscal Impact Methodology

The value of all grant appropriations is approximately \$100 million. The Adopted FY 2007 Budget assumes approximately \$800,000 of interfund revenue from indirect cost reimbursement. This amount comes from the inventory of grant budgets submitted for the 2007 Grants Plan. With more experience, we estimate that there is an opportunity for additional reimbursement from reconciliations and additional indirect costs and conservatively, we are estimating this amount to be an additional \$500,000 in 2008. In order to record interfund revenue, actual activity needs to be recorded. This area continues to be improved, but will not demonstrate savings until later in the year.

2007 Budget Savings

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|----------------------------|-----|-----|-----|-----------|-----------|
| Original Projection | \$0 | \$0 | \$0 | \$800,000 | \$800,000 |
| Revised Projection | \$0 | \$0 | \$0 | \$800,000 | \$800,000 |
| Actual Savings | \$0 | \$0 | \$0 | \$0 | \$0 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



MANAGEMENT, BUDGET & FINANCE

2007 MULTI-YEAR PLAN INITIATIVE MONITORING SHEET

As of March 31, 2007

(Values reflect total amount to be saved in each year)

Initiative: Capital Project Sponsor Expenses
Source: April 2006 MYP Update
Owner: Christopher Nolan
Department: OMB
Vertical: Management, Budget & Finance

| Projection | FY07 | FY08 | FY09 | FY10 |
|-----------------|-------------|-------------|-----------|-----------|
| Original | \$1,198,666 | \$1,008,810 | \$500,000 | \$250,000 |
| Revised | \$1,298,665 | \$1,008,809 | \$500,000 | \$500,000 |

Description:

Recent experience has indicated that the only departments recovering eligible capital project expenses have been the Department of Public Works and Information Technology. With the recent project additions in the Capital Budget for specialized equipment and information systems it is appropriate that host or sponsor departments also recover eligible capital project expenses. Depending on the planning and implementation schedule of the following capital projects, sponsor departments will be recovering eligible capital expenses primarily with regard to salary and fringe expenses: Police Department Automated Finger Print Computer Upgrade, Police Department Computer Aided Dispatch, Police Department Interoperable Radio System, Human Resources Management System (HRMS), Assessment Cluster Workflow System, E- Government (multi-departments), and TPVA Computer System Replacement.

Implementation:

This practice will also be reflected in the 2007 Budget development process and consequently in 2007 departmental revenue appropriations.

| Milestone | Original Date | Revised Date | Date Achieved |
|------------------------------|---------------|--------------|---------------|
| Implement in Bud Dev process | 6/1/2006 | 6/1/2006 | 6/1/2006 |
| Include in 2007 approp's | 9/15/2006 | 10/1/2006 | 10/1/2006 |
| Capture Dept. 2006 Exp | 4/30/2006 | 12/31/2006 | 12/1/2006 |

Fiscal Impact Methodology

It is anticipated that up to 12 FTE's (non IT/DPW) will be supported by the referenced projects in 2007 and 2008. This will allow for the recovery of over \$1 million of salary and fringe directly related to capital expense in 2007. Currently, the plan reflects declining values year to year as the projects are completed and funding is reduced. However, the 2007 Capital Improvement Plan includes a number of projects that will require direct support from a variety of County departments which will likely reverse the indicated trend. An assessment of the amount of support required of departments is underway.

2007 Budget Impact

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|----------------------------|-----------|-----------|-----------|-----------|-------------|
| Original Projection | \$299,666 | \$299,667 | \$299,666 | \$299,667 | \$1,198,666 |
| Revised Projection | \$399,666 | \$299,667 | \$299,666 | \$299,667 | \$1,298,666 |
| Actual Savings | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |

Key Performance Indicators

FTE Staff

| FY07 | Q1 | Q2 | Q3 | Q4 | Total |
|----------------------------|----|----|----|----|-------|
| Original Projection | 3 | 3 | 3 | 3 | 3 |
| Revised Projection | 3 | 3 | 3 | 3 | 3 |
| Actual | 3 | 0 | 0 | 0 | 1 |

ECONOMIC ACTIVITY REPORT



SUMMARY OF RECENT ECONOMIC ACTIVITY

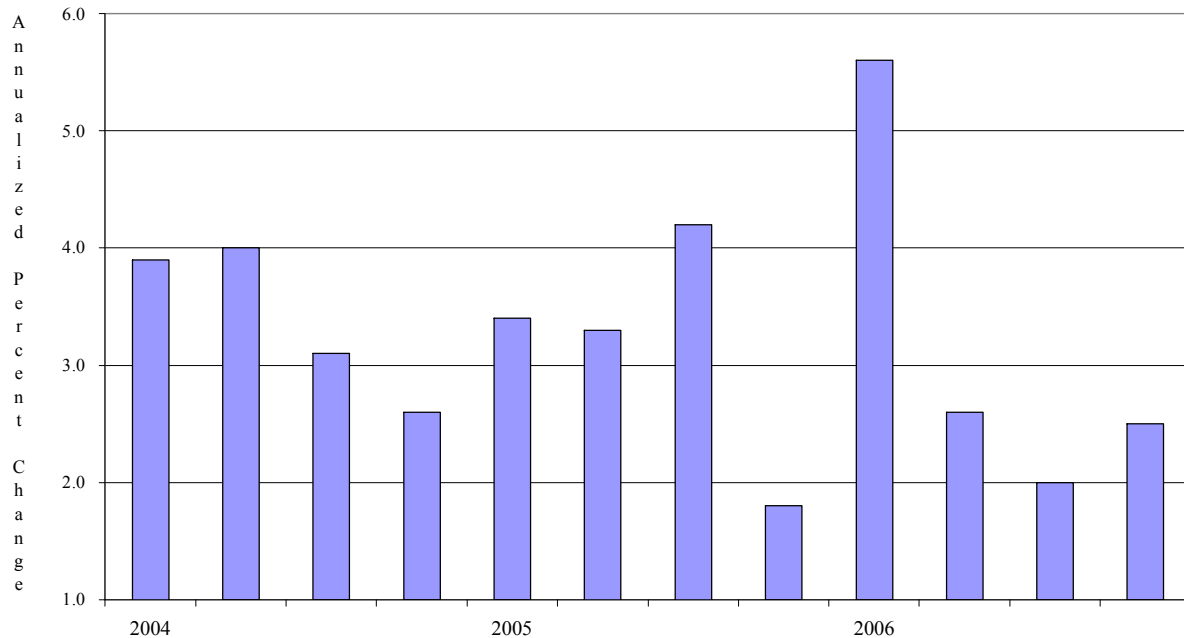
Gross Domestic Product

The total value for goods and services produced in the United States after accounting for seasonal variations and changing prices rose at a 2.5% annualized rate during the fourth of 2006. This is the final estimate for fourth quarter activity that will be published by the Bureau of Economic Analysis. This real GDP estimate is based on more complete source data than were previously available. Prior to this final estimate, preliminary data said that the real GDP rose at a 2.2% annualized rate for the fourth quarter.

The pickup for real GDP was the result of higher spending by consumers, a gain in exports, increased expenditures by state and local governments as well as higher purchases by the federal government. Somewhat offsetting these gains were lower spending for residential fixed investments and slower inventory investment.

The fourth quarter gain was just slightly higher than the third quarter pickup of 2.0%. The higher fourth quarter pickup for the real GDP resulted from a gain in spending by consumers, a pickup in exports and spending for the federal government. These gains were offset to some degree by lower private inventory investment and less spending for investments in equipment and software, and a drop-off of spending for nonresidential buildings.

**Real Gross Domestic Product
Annualized Percent Change from the Preceding Quarter**



Source: U. S. Bureau of Economic Analysis



Consumer Spending

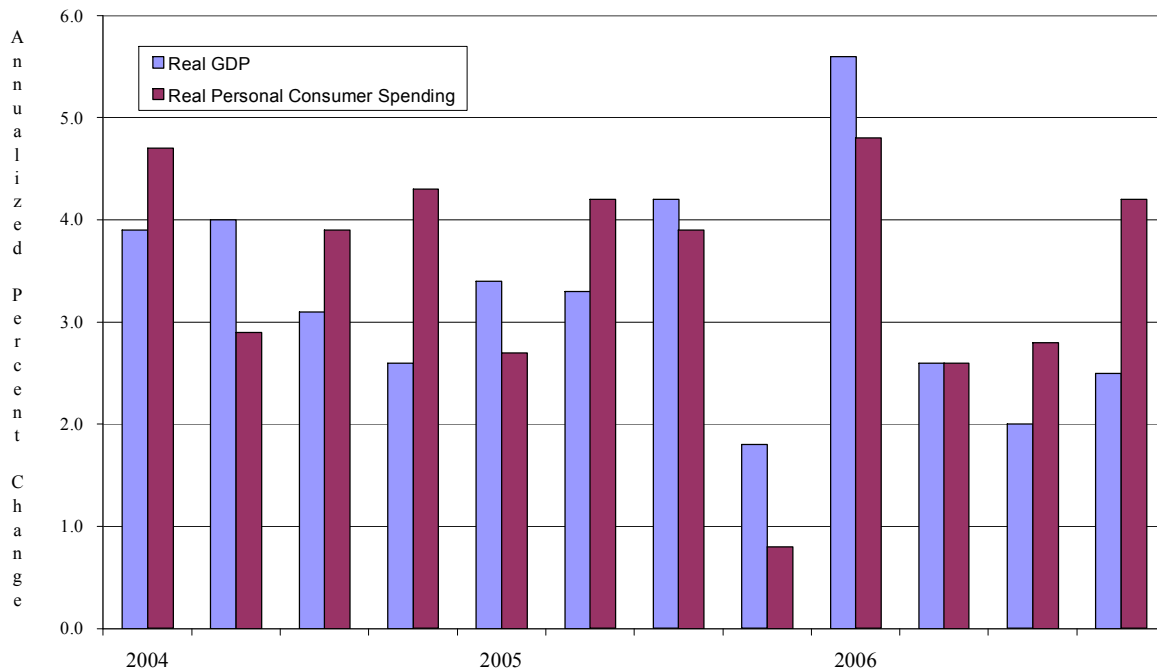
The pace of spending by consumers picked up markedly during the fourth quarter following two quarters when consumer purchases rose at a more modest pace. Real consumer spending recorded a 4.2% annualized gain, its highest since the first quarter of the year. Spending rose at a pace of just under 3.0% during the second and third quarters of last year. The increased activity for consumers was largely the result of additional purchases for nondurable goods.

Food purchases which posted a slight falloff during the third quarter rebounded with a strong fourth quarter gain. This helped to offset slower gains that were recorded for energy related items, with much of that due to a sharp falloff in spending for fuel oil and coal. Clothing and shoes which posted a solid gain during the third quarter added to that with a strong rise during the fourth quarter.

Spending for services rose at a moderate pace during the fourth quarter following a sluggish third quarter. Purchases for transportation and health care both gained at a more rapid rate during the quarter. However, spending for electricity and gas posted modest gains following two quarters of very strong growth. Housing services rose modestly, the fourth consecutive quarter of increasing at a higher rate.

Purchases for durable goods which rose markedly during the third quarter, following a quarter which was essentially flat, posted a more modest gain during the fourth quarter. Expenditures for furniture and other household equipment recorded a very strong rise during the fourth quarter. This more than offset a dip in spending for motor vehicles and parts. That slippage follows a quarter where spending rose at a rapid rate which in some ways reflects the volatile nature for this type of spending.

**Real Gross Domestic Product Versus Real Personal Consumer Spending
Annualized Percent Change From the Previous Period**



Source: U. S. Bureau of Economic Analysis



Investment Activity

While real investment spending fell for the third consecutive quarter, the decrease during the fourth quarter was particularly steep. It fell at a 9.1% annualized rate following two quarters where the annualized decrease was less than 2.0%. Spending for both the nonresidential and residential sectors fell during the quarter with residential investment spending continuing its pattern of steadily decreasing.

Nonresidential investment spending which had continued to rise during recent quarters even as residential spending slumped also fell during the fourth quarter. The falloff was the result of lower spending for equipment and software. Lower purchases for transportation and industrial equipment and information processing equipment and for software triggered the falloff. Spending for structures rose very modestly during the fourth quarter which follows two quarters of very strong double digit annualized gains. Outlays for mining and commercial and health care structures while still recording gains, the pace was slower than the two previous quarters. Spending for power and communication and manufacturing buildings fell after a quarter where sharp gains were recorded.

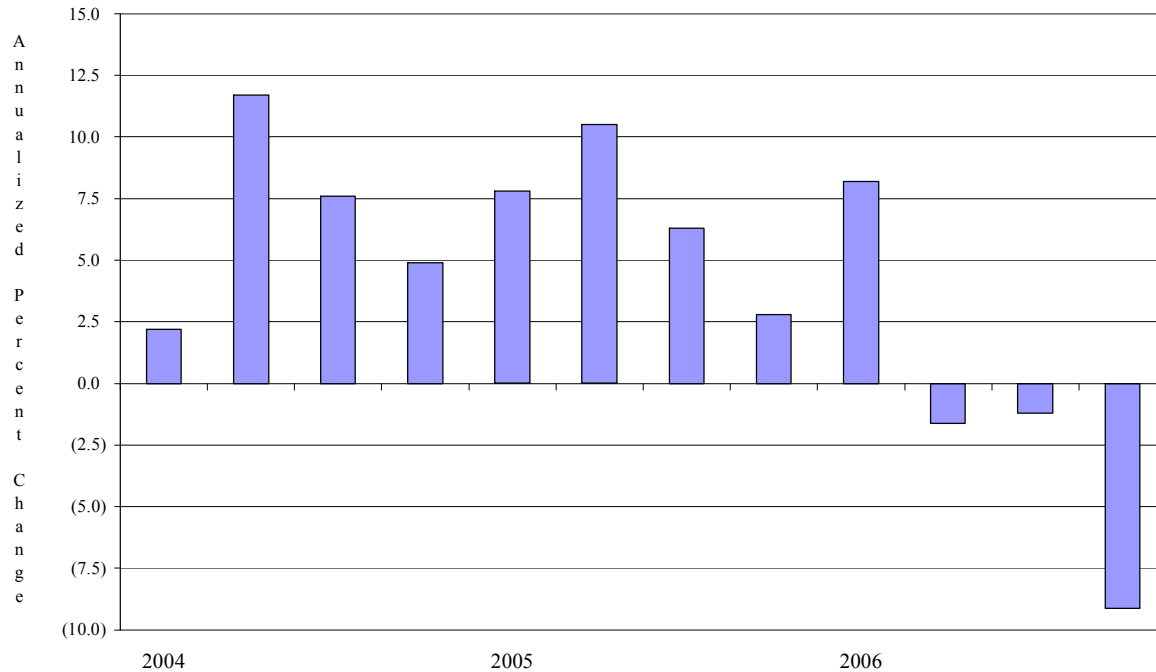
The residential sector saw another quarter where investment spending fell precipitously, marking the third consecutive quarter of a double digit annualized slippage. Expenditures for structures decreased at a 20% annualized rate during the fourth quarter. Single family homes fell by more than a third on an annualized basis. That was tempered somewhat by a pickup in expenditures for multifamily homes which posted its second consecutive quarterly rise. Spending for equipment dipped modestly for the third consecutive quarter.

Also contributing to the falloff in investment spending was a steep decrease in the rate of private inventory accumulation. It rose at less than half the rate of gain of the two previous quarters. Retail trade which had seen its stockpiles rise at a slow pace earlier during the year reduced its holdings during the fourth quarter. A sharp drawdown for motor vehicle and parts dealers and a minimal decrease in holdings by food and beverage stores was somewhat offset by a small rise by general merchandise stores.

Wholesale trade saw a sharp falloff in the rate of accumulation for its holdings. In particular, there was a sharp falloff in the rate of accumulation for durable goods and to a lesser extent by nondurable goods wholesalers. Manufacturers increased their holdings at a slightly slower pace than the previous quarter as a decrease in the inventory held by nondurable goods producers offset a rise in holdings by durable goods producers. Farms and the mining, utilities, and construction sector added to their stockpiles at about the same pace as the previous quarter.



**Real Gross Private Domestic Fixed Investment
Annualized Percent Change from the Previous Quarter**



Source: U. S. Bureau of Economic Analysis

Government Sector

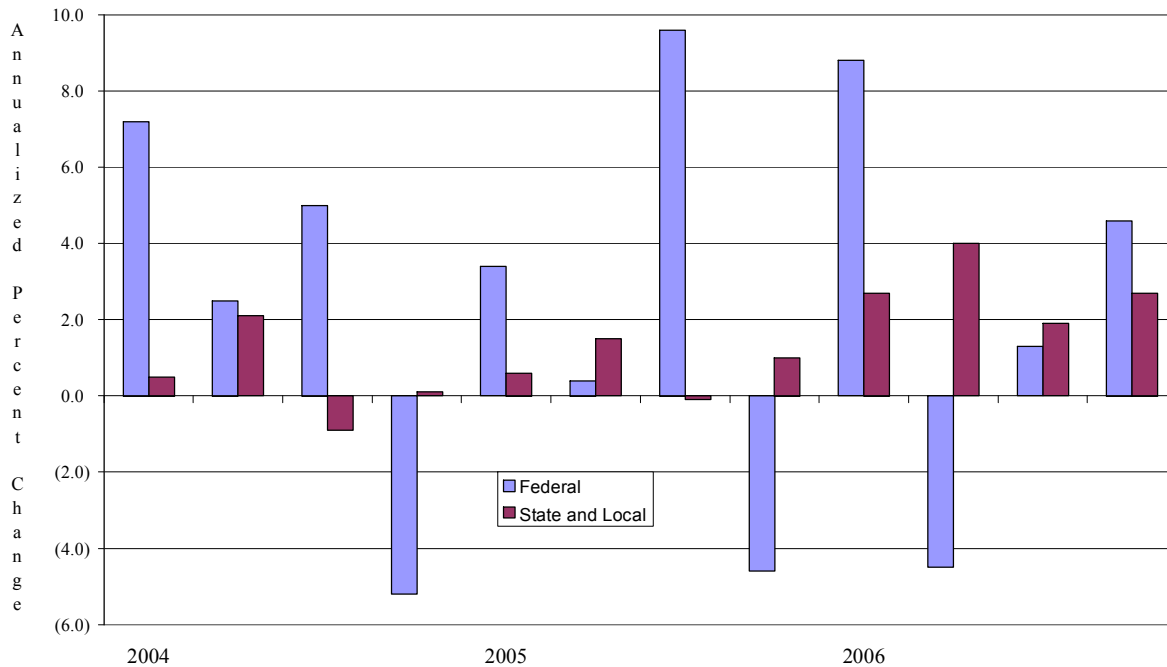
Real spending by the government sector rose at a 3.4% annualized rate during the fourth quarter, double the gain recorded for the third quarter. Much of the higher spending was triggered by additional outlays by the federal government, particularly for defense related goods and services. Defense spending which fell modestly during the previous two quarters, picked up with a sharp double digit annualized gain during the fourth quarter. Spending for consumption which had dipped the two previous quarters rebounded with a strong gain. Gross investment purchases followed the third quarter’s modest decrease with a sharp pickup in outlays during the fourth quarter. A major rise for expenditures for structures was responsible for much of the reversal.

However, the non-defense sector saw a marked falloff in purchases its second during the last three quarters. Both components fell during the quarter. Consumption expenditures decreased during the quarter following a modest rise during the previous quarter. Gross investment spending posted a noticeable falloff after a solid third quarter gain. A sharp drop-off for equipment and software purchases more than offset higher purchases for structures. The pickup in spending for structures marked the first gain for the year.

Spending by state and local governments rose modestly during the fourth quarter following a sluggish pickup during the previous quarter. A moderate increase for consumption expenditures more than offset a slight dip in spending for gross investments. The lower purchases for gross investments were the result of a decrease in spending for structures which was nearly offset by a modest pickup for equipment and software purchases.



**Real Gross Federal Government Versus
State and Local Government Spending
Annualized Percent Change from the Previous Quarter**



Source: U. S. Bureau of Economic Analysis

Net Exports

The value of goods and services imported into the country rose at a higher during the fourth quarter after considering both seasonal variations and price changes than the two previous quarters. Goods exported outside the U.S. rose at a slightly more moderate pace than the third quarter. Exports of capital goods took a sharp rise as civilian aircraft, engines and parts increased significantly following a flat third quarter. Similarly, computers and related items posted a strong gain after a quarter where a slight dip was reported. Consumer goods rose steadily for the second consecutive quarter as a sharp rise for durable goods exports was offset somewhat by a moderating gain for nondurable goods. Shipments of industrial goods picked up strength during the quarter largely the result of higher durable goods exported. However, both automotive vehicles, engines, and parts, foods, feeds and beverages fell during the quarter. The slippage for the automotive sector came after a strong third quarter while exports of foods had recorded four very strong quarters prior to the most recent decrease.

A major factor that explains the strength of exports was the pickup for services. During the fourth quarter sharp gains were recorded for travel services, passenger fares, and royalties and license fees which came following a quarter when they decreased. Transfers under U.S. military agency sales contracts fell for the third consecutive quarter.

While exports showed strength during the fourth quarter, imports slipped modestly during the same time. The value of goods shipped to the U.S. decreased following a solid third quarter pickup but a relatively flat second quarter. The falloff was the result of a major downturn for petroleum products and industrial

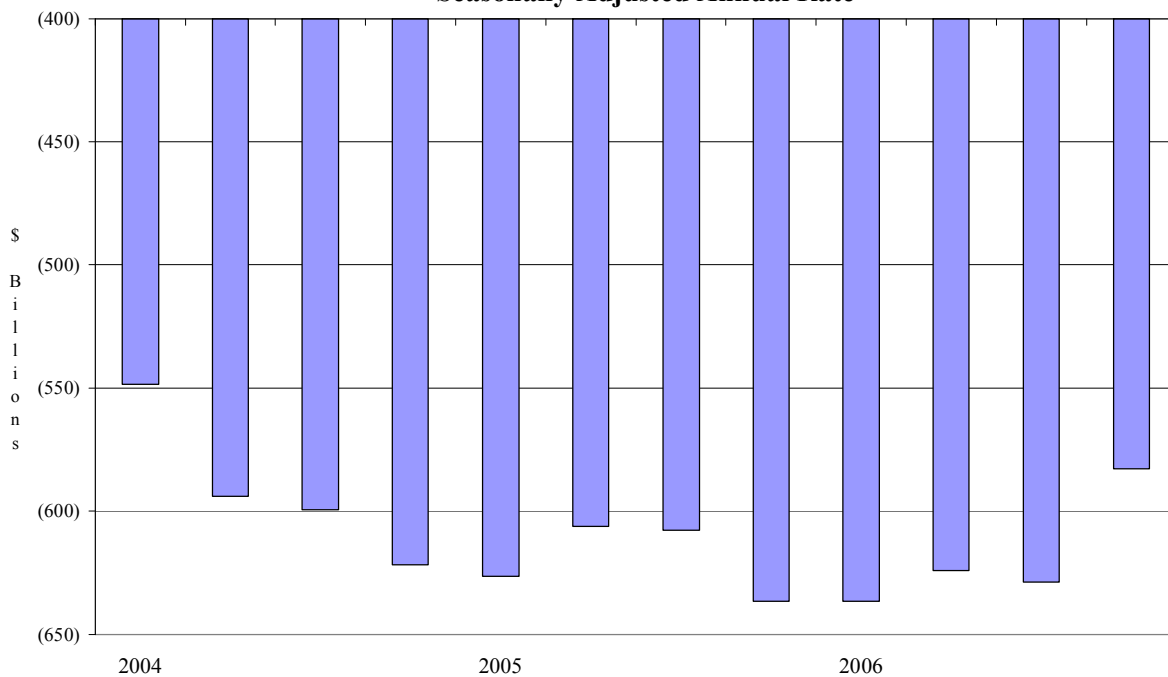


supplies and materials. Capital goods also fell but to a lesser extent as a marked decrease for imports of computers more than offset a sharp rise for civilian aircraft and parts brought into the country. The value of foods, feeds and beverages imported dipped slightly, the second falloff within the last three quarters. Consumer goods were higher, the only sector to record a pickup, due in large measure to a rise in durable goods.

Imports of services posted a solid gain after a falloff during the previous quarter. Higher royalties and license fees and passenger fares more than offset lower direct defense spending and a slight dip for travel services. Imports for defense spending fell each quarter during the year.

The slowing of imports and the sharp rise in exports helped to reduce the nation's balance of trade deficit by more than \$40 billion on an annualized basis during the fourth quarter. While this is less than 10% the most recent deficit, the downturn does help and it has caused the real GDP to rise. This would allow the nation's economy to rely less on the foreign sector as a way for the economy to rise.

**U.S. Real Net Exports of Goods and Services
Seasonally Adjusted Annual Rate**



Source: U. S. Bureau of Economic Analysis

OTHER MEASURES OF ECONOMIC ACTIVITY

Consumer Prices

For the U.S., the Consumer Price Index for March rose 0.6% after accounting for seasonal variations. This follows a rise of 0.4% for February and 0.2% during January. Energy costs rose a steep 5.9% during March with prices for petroleum based energy rising a steep 10.1%. Natural gas and energy prices rose

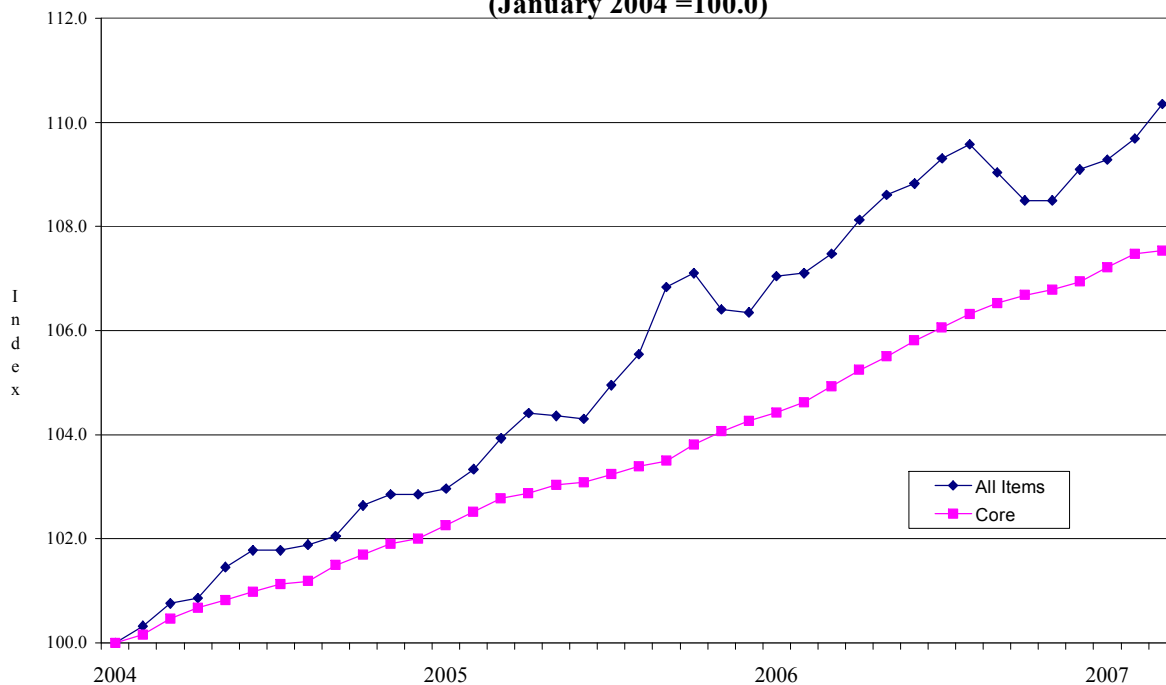
FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



1.3% during March. The core measure for inflation, namely the index for all items less food and energy rose by just a minimal 0.1% during March, lower than the 0.2% gain for February. Higher costs for transportation were somewhat offset by lower prices for apparel.

For the year that ended during March, the CPI for all items rose a modest 2.8%. This is in line with the 2.5% gain recorded for the core rate of inflation. This is still higher than the Federal Reserve's target rate of a 1-2% gain. This appears to lessen the probability that the Federal Reserve will lower the target federal funds rate and thus will likely focus on inflation to a greater degree.

**Total, and Core Measures for the U. S. CPI
for All Urban Consumers
(January 2004 =100.0)**



Source: U. S. Bureau of Labor Statistics

The core measure of inflation is for all items less food and energy

The index for food and beverages rose 0.3% during March its slowest increase since December. The price index for food at home which posted a 1.1% gain during February rose by a more modest 0.4% rise during March. A falloff for prices of fruits and vegetables were somewhat offset by gains for meats, poultry, fish and eggs and for dairy products. Prices for fruits and vegetables which rose sharply during January and February, which reflected the impact of adverse weather fell markedly during March. Costs for fresh fruits and vegetables fell noticeably during March. However prices for fish, poultry, and meat rose sharply during March. Dairy products also rose sharply due to a large gain for cheese and ice cream prices. Prices for food away from home recorded a minimal rise, but alcoholic beverage prices posted a solid gain.

Costs for housing rose 0.2% during March half the rate of increase for February. Shelter costs increased a minimal 0.1% following gains of 0.3% the previous three months. Both rent and the homeowners' equivalent rent were modestly higher during March while lodging away from home took a sharp tumble. While shelter costs recorded a small gain prices for fuels and utilities increased by 1.2% during March

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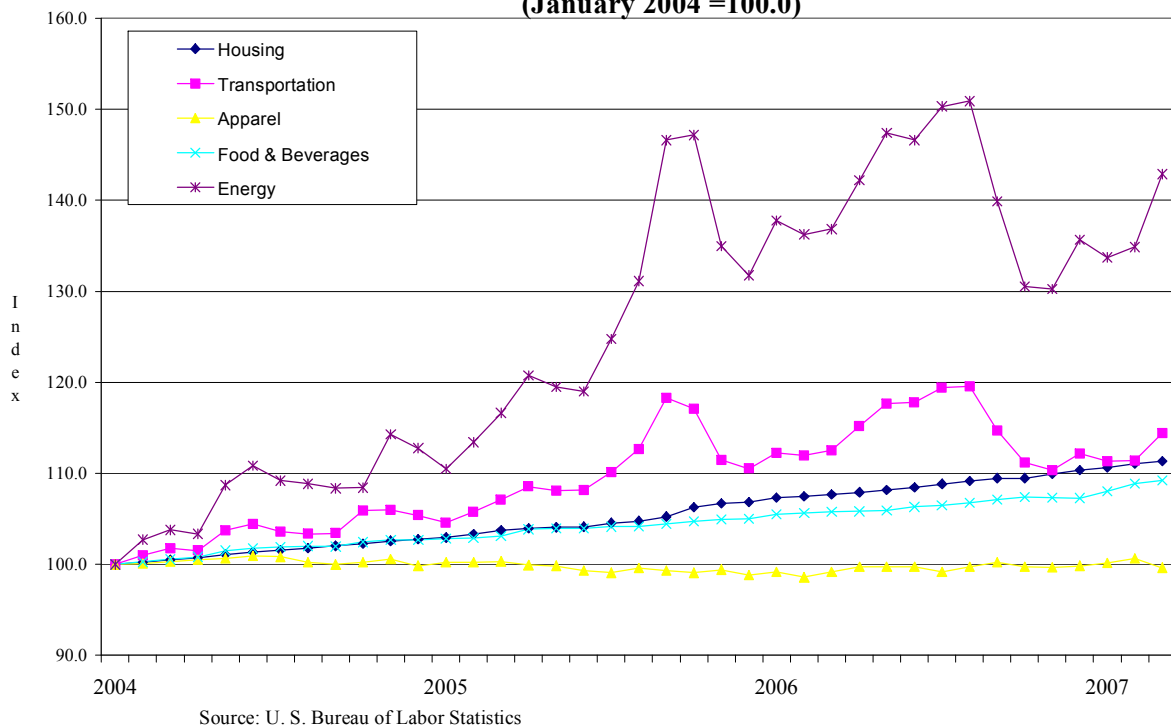


matching the February rise. Costs for fuel oil rose sharply and natural gas prices were significantly higher for the second straight month. Somewhat more modest gains were recorded for electricity prices.

The index for transportation rose a steep 2.8% during March a sharp pickup from the 0.1% gain for February. It reflected a 10.6% rise for motor fuels to a great degree. New vehicle prices rose 0.3% during March the first gain since a small rise during the summer. Public transportation prices rose just minimally during March somewhat the result of a small gain for airline fares.

Prices for apparel fell 1.0% during March following a 0.5% gain for February. A sharp falloff for prices for women's and girls apparel, and lesser decreases for men's and boys' apparel and footwear more than offset a small rise in prices for infants' and toddlers' clothing.

**Selected Components of the U.S. CPI Seasonally Adjusted
For All Urban Consumers
(January 2004 = 100.0)**



Housing

New homes starts recorded a slight rise during March versus the February level. The March starts were at a seasonally adjusted annual rate of 1.518 million units, 0.8% gain above the revised February estimate on 1.506 million units. The modest March gain marked the second consecutive monthly moderate rise. These gains give rise to the hope that perhaps the worst of the housing slump is over. However, starts are well below that of a year ago. During March the level of starts was 23.0% below that of March 2006.

The higher activity during March was the result of increased single family starts. They rose at a 2.0% rate during March, marking a gain for the second consecutive month. However, activity is still lower by

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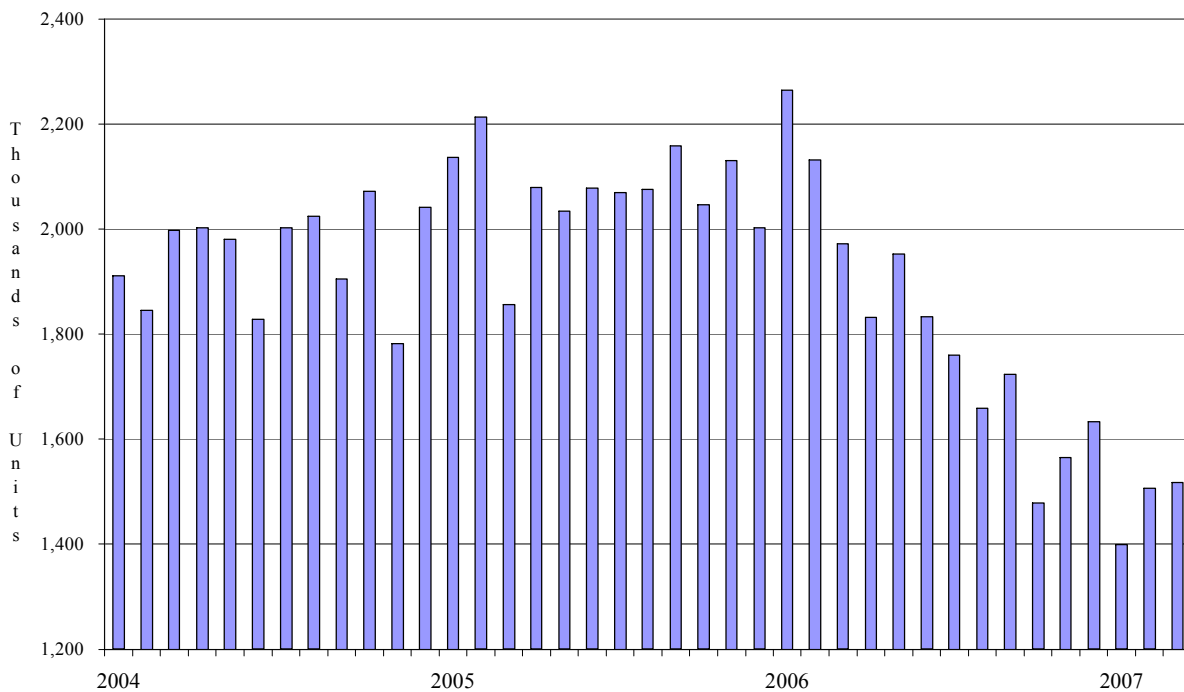


24.6% versus March from a year ago. Multi-family homes which had shown strength during recent months slipped moderately recording a 6.8% drop-off versus the February level. The falloff versus a year ago has been less steep, decreasing by 18.4%.

The higher March activity was due entirely to a sharp rise in the Midwest region of the country. Starts picked up by 44.5% during the month. Even while reaching the highest level since September they are 19.5% off from the March activity of a year ago. Some of the rise may have resulted from a milder and drier month following a cold and wetter February. Activity in the South region slipped modestly, falling by 2.7% versus February. The level for starts is down by nearly 25% from a year ago.

The two areas with the greatest drop-off were the Northeast and the West. For the Northeast region, starts fell by 6.1% versus the previous month. On a year-over-year basis, activity has decreased by more than 25%. The West region dipped 7.7% during March. Compared to March a year ago starts are lower by 23.4%.

**Total U.S. Housing Starts
Seasonally Adjusted Annual Rate**



Source: U. S. Census Bureau

Labor Market Activity

Payroll based employment rose by a strong 180,000 on a seasonally adjusted basis during March. This pickup follows a gain of 162,000 jobs during January and 113,000 during February based on revised data. These revisions showed that an additional 32,000 jobs were not included by the Labor Department in the employment data for January and February. Much of the gain was the result of additional hires in the service sector.

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



These gains were the result of additional hiring in educational and health services, particularly for health care and social assistance. Government employment also rose by a modest amount. The pickup was triggered by a rise for local government education positions but there were also gains by state governments. The federal government added a small number of jobs.

Leisure and hospitality positions also picked up mainly the result of additional hiring by food services and drinking places. Additional jobs were recorded by performing arts and spectator sports firms. Amusements, gambling and recreation employers saw a slight drop-off in employment. Professional and business services sector jobs posted a modest decrease during the month. The falloff was the result of lower job rolls for temporary help services, accounting and bookkeeping services, and those who service buildings and dwellings. There was some offset due to gains for computer systems design and management and technical consulting jobs.

Total employment in the financial sector held steady during the month. Additional hiring by the real estate sector was offset by lower job rolls for rental and leasing services and to a lesser extent, credit intermediation and related activity. Information sector positions fell modestly during March. A sharp falloff for telecommunications jobs and a small decrease for publishing moderated a small rise for motion picture and sound recording jobs and a pickup in Internet publishing and broadcasting jobs.

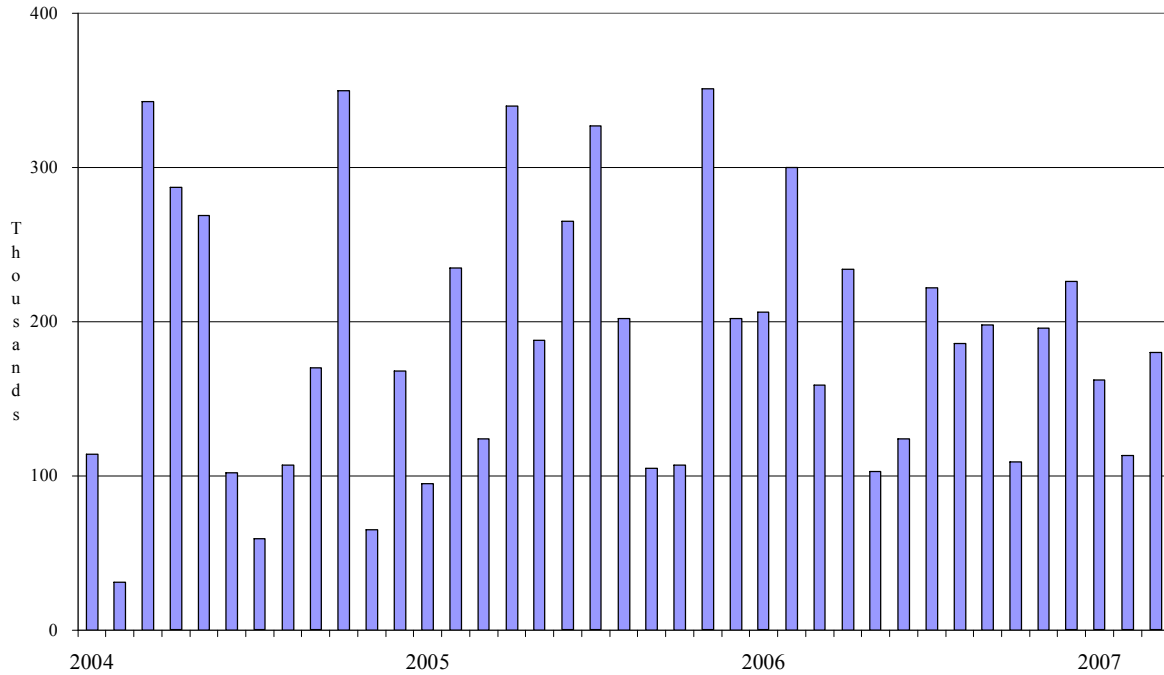
Much of March's gain for the service producing sector came from additional hiring by retail trade employers. They added nearly 36,000 new jobs during the month, almost all by general merchandise stores. However, building material and garden supply stores saw employment dip modestly as did automobile dealers. The falloff was offset by modest gains for food and beverage stores and electronic and appliance stores. Wholesale trade added a small number of jobs due to additional hiring for durable goods wholesalers and electronic markets, agents and brokers. The transportation sector also posted small job gains as higher job rolls for air transportation, warehousing and storage, and truck transportation helped to offset a falloff for transit and ground passenger transportation positions.

Jobs continued to fall in the manufacturing sector. Employment for durable goods fell by 10,000, a slightly higher pace than the February decrease. Among the industries that reduced their job rolls were computer and electronics producers, furniture manufactures, and those that make transportation equipment. However, firms that produce machinery saw a small pickup for jobs. A decrease of 6,000 jobs was recorded for the nondurable goods sector. Losses were recorded for beverage and tobacco products, paper and paper products, textile mills, plastic and rubber goods apparel were offset by a rise by food producers.

After a decline during February of 61,000 positions, construction sector jobs picked up by 56,000 jobs. The cold weather for February most likely contributed to that decrease. A sharp pickup for nonresidential specialty trade contractors and gains for residential specialty trade contractors, heavy and civil engineering construction and jobs for nonresidential building construction was recorded.



**Seasonally Adjusted Payroll Based Nonfarm Employment
Change from Previous Month**



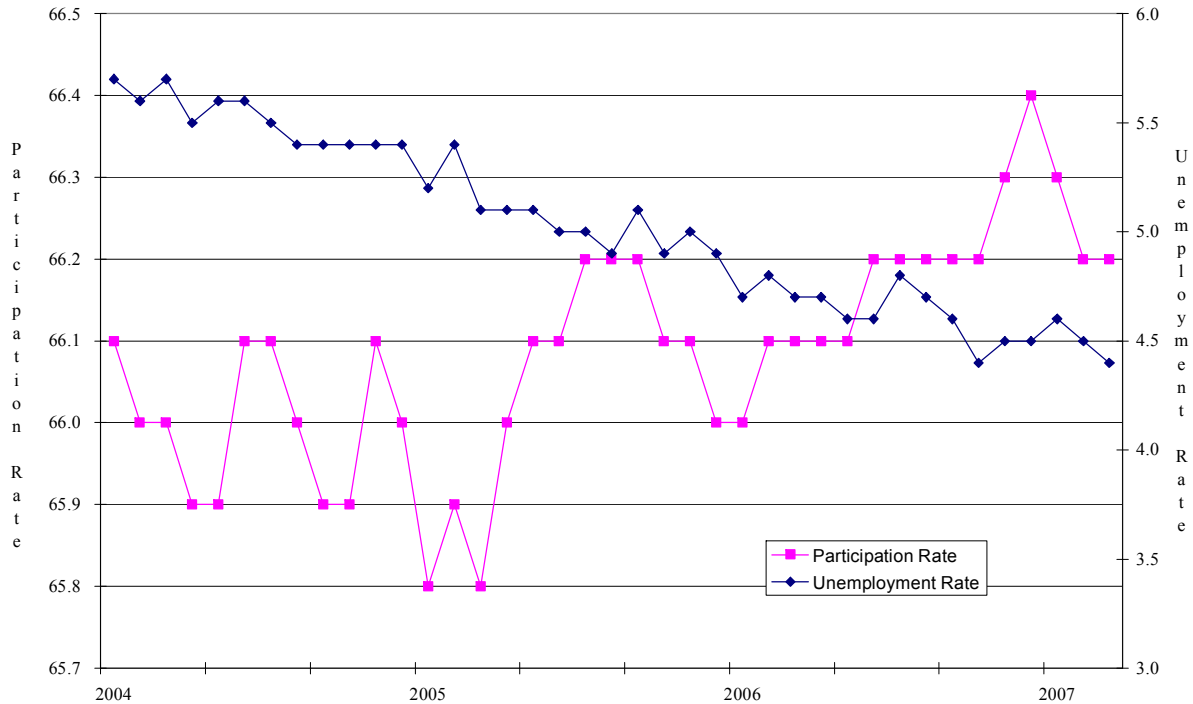
Source: U. S. Bureau of Labor Statistics

The nation’s unemployment rate slipped 0.1% for the second consecutive month to 4.4% during March. A lower rate for teenagers triggered some of the decrease. Since January the teenage rate had fallen by 0.5%. During March the number of individuals with a job rose by 335,000 while those unemployed fell by 141,000. That has had the effect of causing just an additional 5,000 people to leave the labor force versus the February rise of 374,000.

The percentage of the civilian labor force participating in the labor force held steady during March and continues to remain within a relatively narrow range. It would appear that even with the solid gains for payroll employment, the rise has not induced a significantly greater share of the population to join the labor force.



**U.S. Labor Force Participation Rate Versus
The U.S. Unemployment Rate**

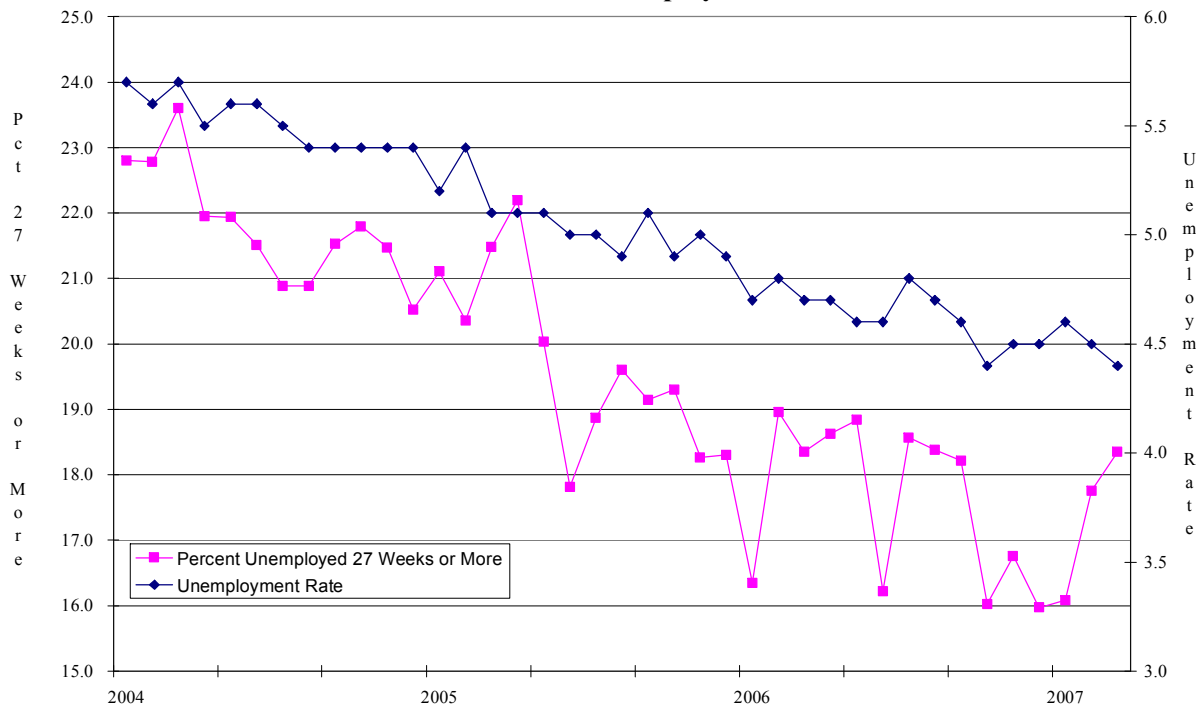


Source: U. S. Bureau of Labor Statistics

The lower rate for the unemployment during March was largely felt by a lower number of unemployed without a job for less than five weeks. The number of those without a job for 27 weeks or longer, dipped just a little during March. Thus those without a job for longer than 26 weeks made up a larger percentage of the total unemployed. The March percentage is the highest of the year and the highest since August.



**U.S. Percentage of Unemployed 27 Weeks or More
The U.S. Unemployment Rate**

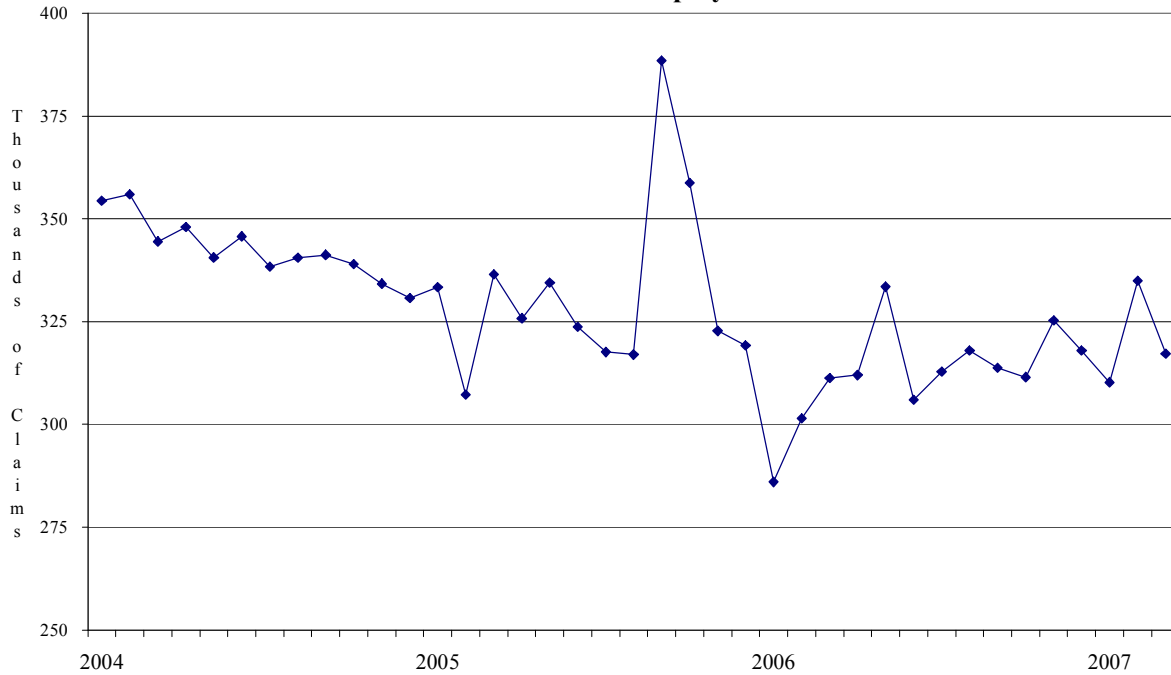


Source: U. S. Bureau of Labor Statistics

The initial claims for unemployment insurance drifted lower during March after accounting for seasonal variation. They remained higher than the January level however but within a relatively narrow range. This has been the pattern for more than a year. The falloff during March may have been a result of additional hiring by the construction sector following higher than anticipated layoffs during February, some of which may have been the result of the very cold weather. The additional hires for March served to offset a rise in layoffs by the automobile industry.



Monthly Average of Weekly Seasonally Adjusted Initial Claims for Unemployment Insurance



Source: U. S. Department of Labor

Financial Markets

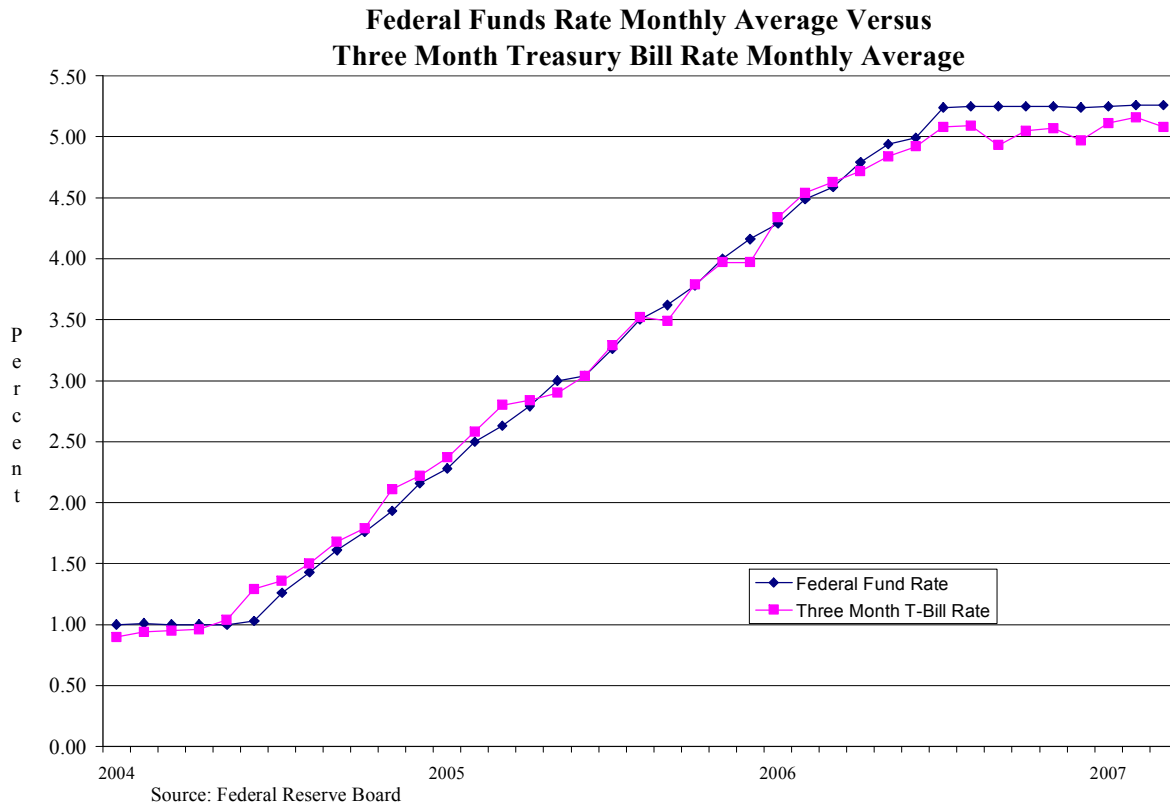
The Federal Reserve maintained the target for the overnight federal funds rate at 5.25% at its March meeting. Since setting the rate at 5.25% at the August 2006 meeting, the target has remained constant. With little change during recent months, speculation centers on the next meeting of the Federal Reserve’s Open Market Committee that will take place on May 9.

The minutes of the March meeting showed that all members of the Open Market Committee agreed that inflation is currently the number one concern. While most members believe that there will be a gradual decrease in the rate of core inflation, over the next year or two, all the committee members expressed concerns regarding the forecast. There is concern with regard as to whether the recent downward trend for the core rate of inflation would continue noting the higher prices for energy which might put upward pressure on items other food and energy. As a result the members agreed that the predominant policy projection that the rate of inflation will not moderate as anticipated.

The minutes said that the members felt that further policy firming might prove necessary to ease inflationary pressures. The committee members agreed that the statement announcing following the meeting should no longer cite only the possibility of further firming considering the increased uncertainty about the current outlook for both real GDP gains and inflation. This is mainly the result of a downward revision to the projected gains for real GDP during the first quarter. This reflects lower than originally anticipated spending for national defense and business equipment spending.



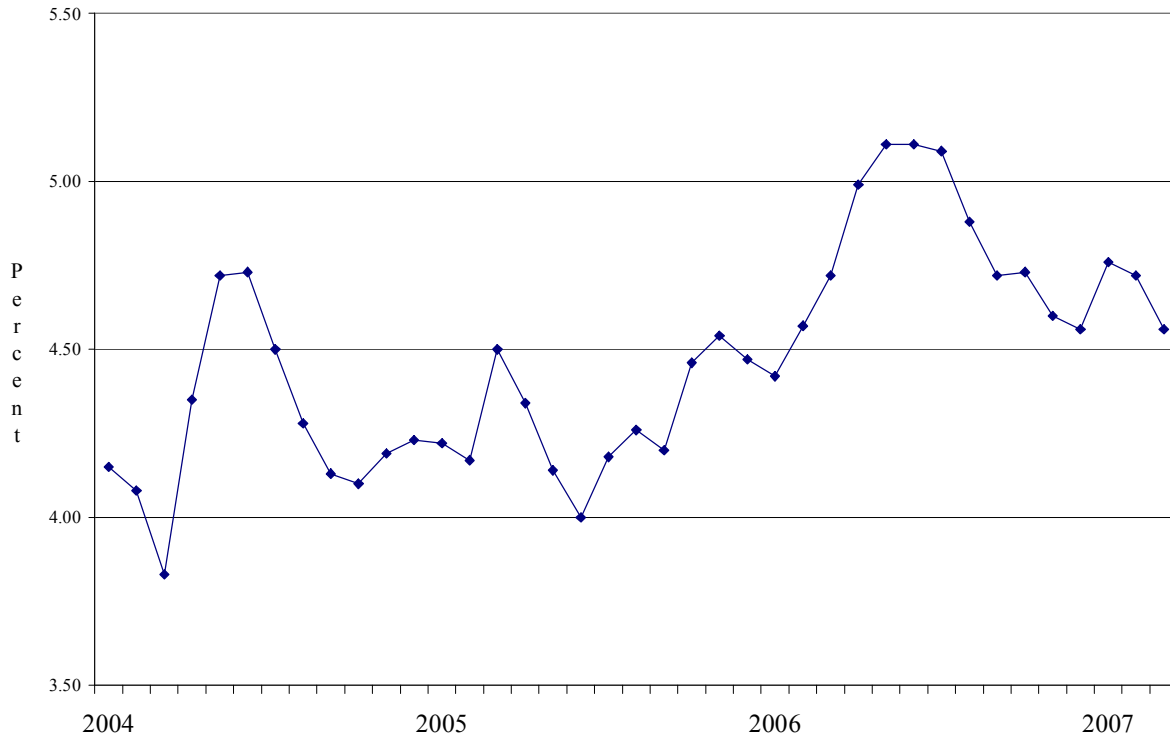
While the overnight federal funds rate has been held constant, the average Three-Month Treasury bill rate dipped eight basis points during March. This widened the spread between the federal funds rate and the Three-Month Treasury bill rate to some degree. The lower average for the short-term rate still remains above that of the longer-term yields.



Following the sharp rise during January, the average rate for Ten-Year U.S. Treasury bonds has dipped modestly during February and March and now stands at the same rate as the end of the 2006. The falloff widened the gap between the Three-Month Treasury bill and the Ten-Year Treasury note to more than 50 basis points. The slippage for the rate, some of which occurred prior to the pickup for gasoline prices, may have resulted from the belief that the Federal Reserve would lower the federal funds rate as a way to spur the economy. The Ten-Year rate rose at the start of April, possibly due to the belief that the Federal Reserve will consider a rate hike to keep price gains under control. Generally, the rates for longer-term issues consider the long term outlook for inflation as a key component of its cost.



Monthly Average Ten Year U.S. Treasury Bond

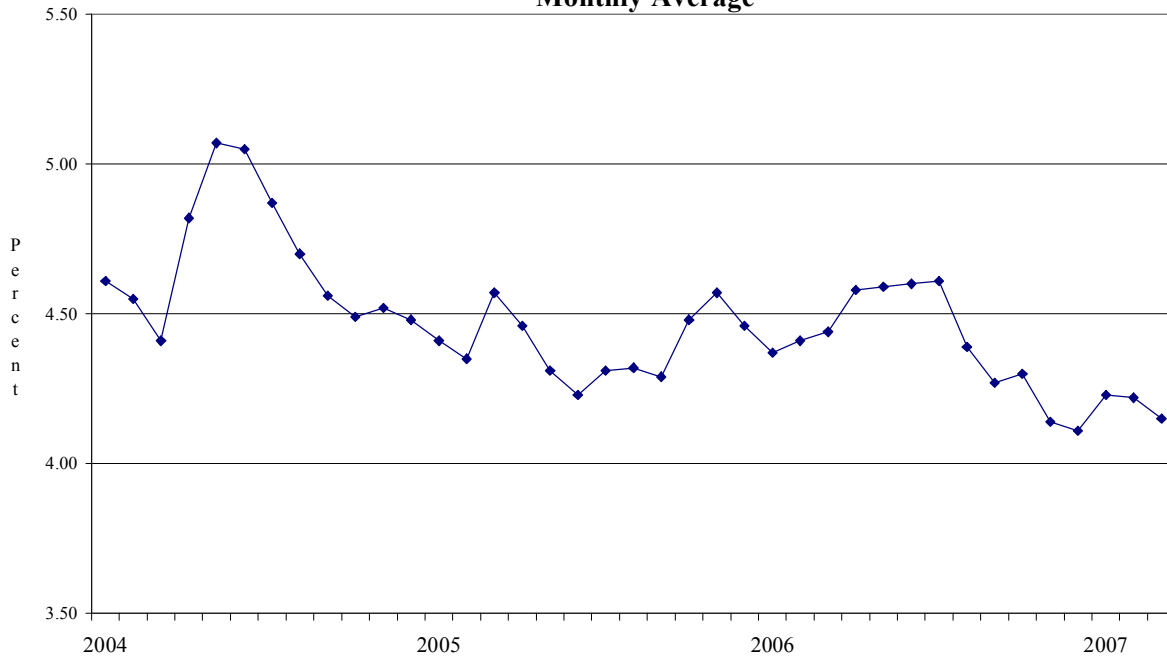


Source: Federal Reserve Board

As has been the recent pattern, the average yield for state and local bonds has also dipped following a moderate rise during January. The lower rate may to some degree reflect the continuing strong demand for these issues even with the low yields that are currently available. It likely is a reflection of the safety that these instruments provide as well as the steady stream of income that is available on a post-tax basis.



**State and Local Bonds --20 Year Maturity
Monthly Average**



Source: Federal Reserve Bank

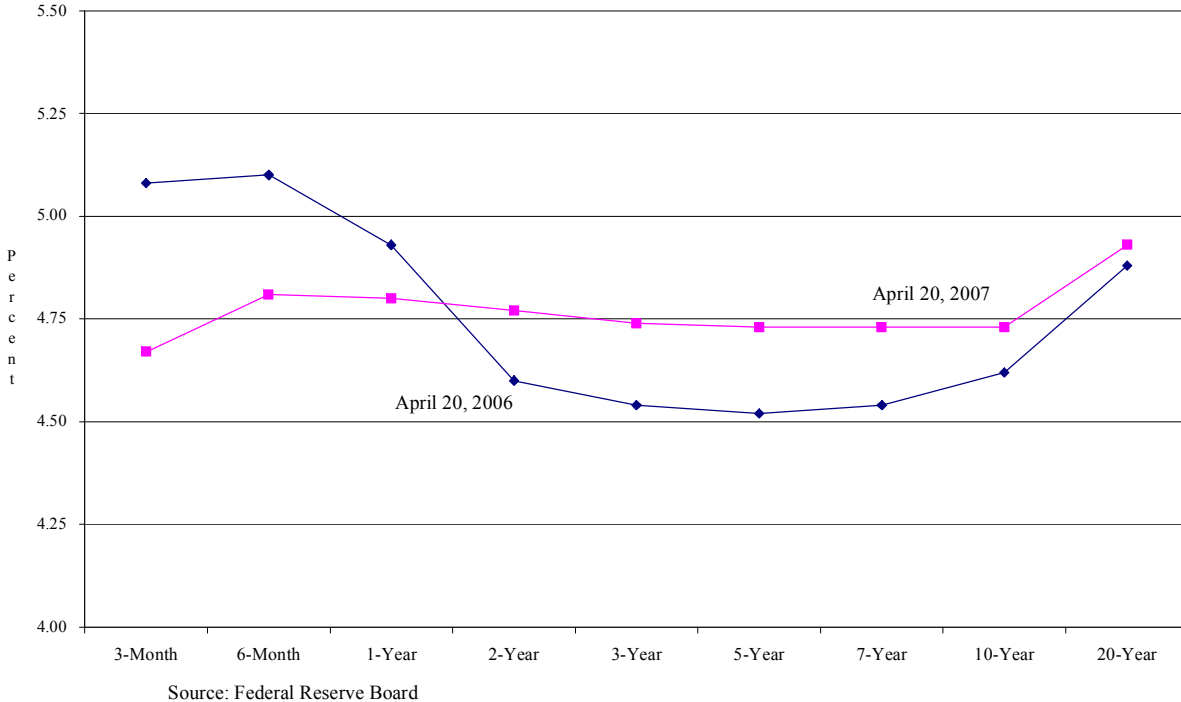
Note: Bond Buyer Index, General Obligation, 20 Years to Maturity, Mixed Quality, Thursday Quotations

Yield Curve

Except for the high yield at the very short-term, the yield curve is essentially flat for the intermediate term yields before a rise as the term of the bond lengthens. The higher yield for the longer-term issues is to be expected as those that purchase bonds are compensated to a greater degree as they lend their funds out for a longer period of time. The pickup for the longer term bonds may be indicative of the belief that the financial markets feel that the economy will maintain its strength for the foreseeable future. As a result this implies that the rate of inflation will continue to be of concern as aggregate demand will likely to continue at a strong pace and not thus allowing for inflation moderate unless the Federal Reserve takes a more aggressive stance.



**Yield Curve for Varing Maturities of U.S. Treasury Securities
April 20, 2007 Versus April 20, 2006**



Money Supply Activity

The supply of money for the U.S., as measured by the narrow M1 measure continued to decrease at moderate rate as measured on a year-over-year basis. Currency in circulation rose at a steady pace but was offset by less demand deposits and checkable deposits held at banks and thrift institutions. The Federal Reserve has maintained a tight hold on this measure as a way of keeping the federal funds rate constant. The broader measure of the money supply, namely M2 picked up steam during March. Much of the gain was the result of a rise in money market funds. Small denomination time deposits rose but at a slightly slower pace due to a slowing of these deposits held by commercial banks. Savings deposits recorded a modest gain as a rise in deposits held at commercial banks helped to offset a slight falloff for holdings at thrift institutions.



**Year-Over-Year Percent Change in the Seasonally Adjusted Money Supply
M1 Versus M2**



Stock Market Activity

Following the falloff for the major stock indices during February, stocks ended March on the rise. The gains for March while modest were not enough to allow the markets to recover all of February’s loss. The pickup was most likely the result of the belief that the housing sector would not impact many of the other sectors of the economy to a great extent. The markets were bolstered by a falloff for energy prices as tensions between eased between Iran and the UK.

Additionally the decision that the federal funds rate would be held at 5.2% at the March meeting also gave cause for prices to rise. Additionally, by saying that it would consider both raising as well as lowering the markets saw the new phrasing as a broader path that allowed for a greater level of flexibility to pursue responses for the future. Previous statements had generally only discussed issues dealing with a rate hike.

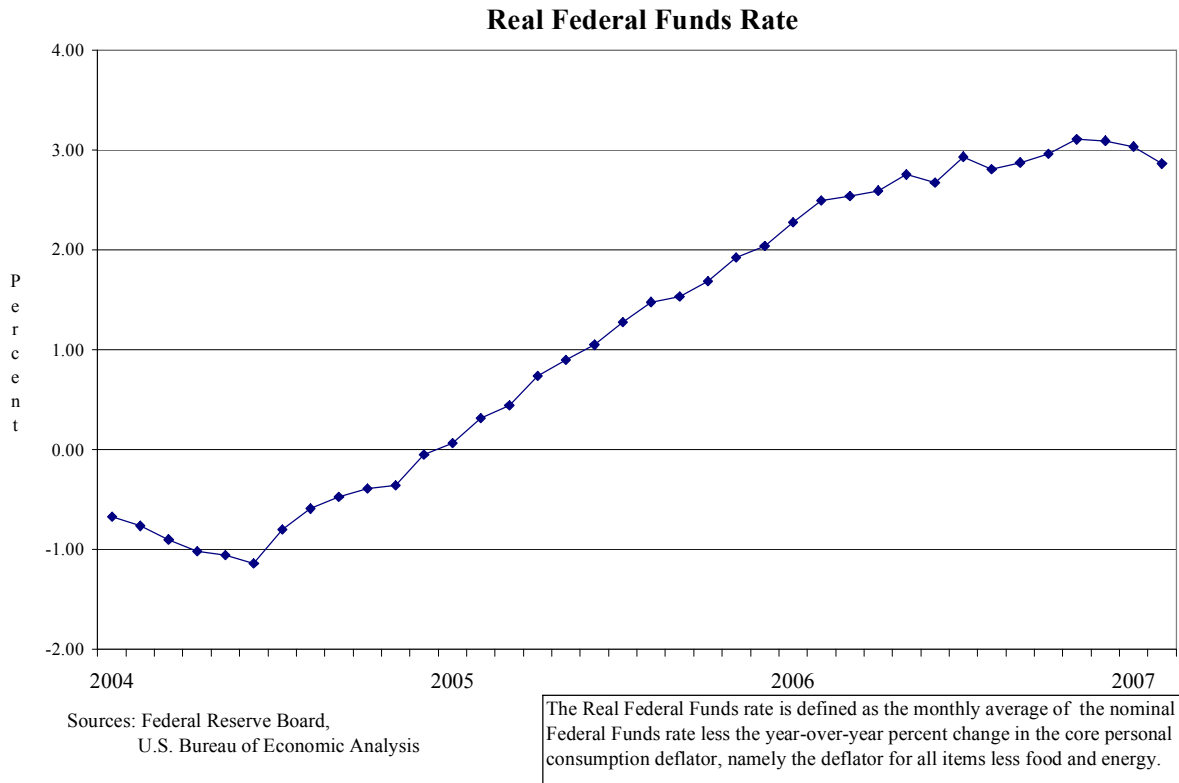


**Year-Over-Year Percent Change in the Seasonally Adjusted Money Supply
M1 Versus M2**



Real Interest Rate

With a marked rise for the core rate of inflation, and with the target federal funds rate recording essentially no change, the real federal funds rate dipped modestly during February. The real rate fell to its lowest level since the middle of last summer when the Federal Reserve raised the target federal funds rate to 5.2%. The decrease for the rate means that banks and other lending institutions have less of a profit margin when they lend money to borrowers. While this is good for borrowers, it may cause some lenders to reduce their loans since profits are reduced. This may keep the economy in check as there are less funds available that can be loaned out.



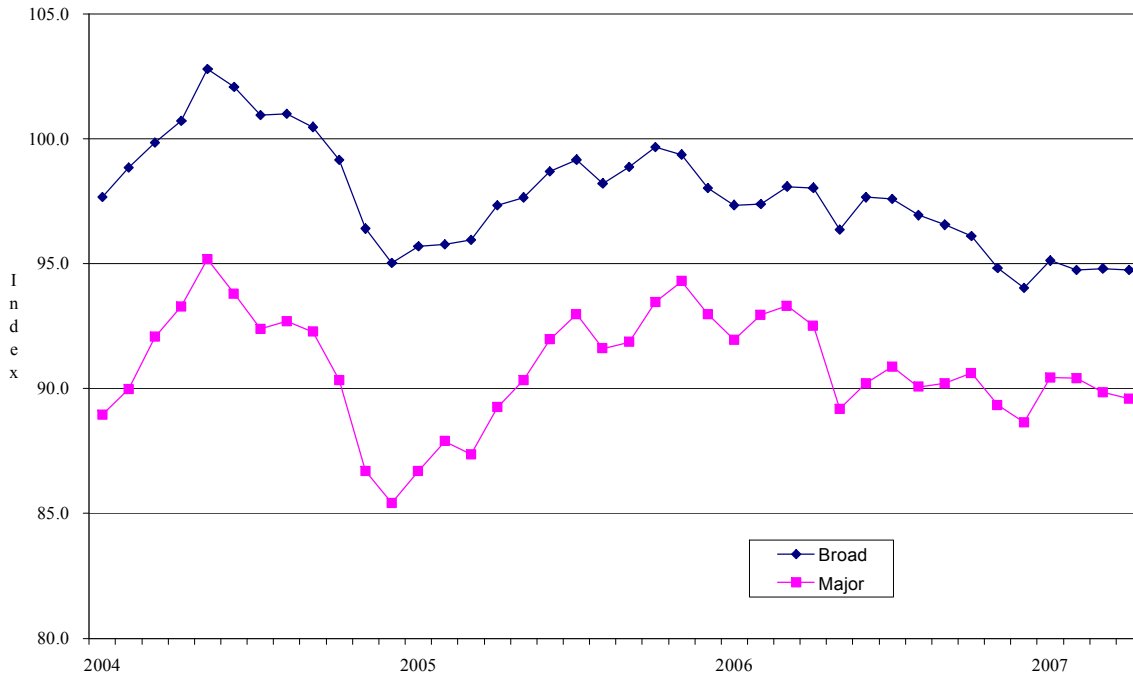
International Markets

The value for the dollar dipped down during April as based on two measures, the dollar versus a broad range of currencies and the dollar versus an index of other major currencies. Some of the decrease may be due to the concerns by foreign traders over the U.S. housing market and also rising tensions with China. The U.S. has filed two cases against China before the World Trade Organization charging that China allowed for a number of copyright violations on several products and maintaining trade barriers in books music, video and movies. These actions follow the decision by Commerce Department to impose sanctions against imports for coated paper, the first time that the U.S. has applied import restrictions on China.

The broad measure decreased at a slightly less rapid pace than major currency index, but the difference was not significant. Besides the U.S. dollar the euro and the yen, which has varied widely during recent weeks, are currencies that are closely being watched.



**Real Federal Reserve Trade Weighted Dollar Index
Broad Versus Major (March 1973 = 100.0)**



Source: Federal Reserve Bank

LOCAL ECONOMIC ACTIVITY

Labor Markets

Payroll employment for the Nassau-Suffolk region rose at a steady pace during March on a year-over-year basis. The gain however, marked the second consecutive month of slower growth following a sharp rise at the start of year. Versus a year ago, employment for the Long Island region posted a gain of 13,300 jobs during March a moderate drop-off from than the 13,500 rise for February and a sharper falloff versus the 16,900 gain recorded during January.

Much of the higher employment during March came as a result of additional hiring by the professional and business service sector. Professional, scientific and technical services added many of the new jobs but accounting, tax preparation, bookkeeping and payroll services also contributed to the rise. Educational and health service jobs were also higher, much of it due to gains in health care and social assistance. Leisure and hospitality job rolls also recorded a pickup the result of gains for accommodation and food services positions. The government sector added 1,000 jobs. Local government employment rose as did state government despite a marked falloff for state education positions.

Job rolls increased for the information sector due to additional hires by telecommunications firms. The financial sector however recorded a falloff versus a year ago. The sector saw a loss of 800 positions, with credit intermediation and the insurance sector each posting noticeable decreases. The transportation sector fell modestly the result of a falloff in the transportation and warehousing areas.

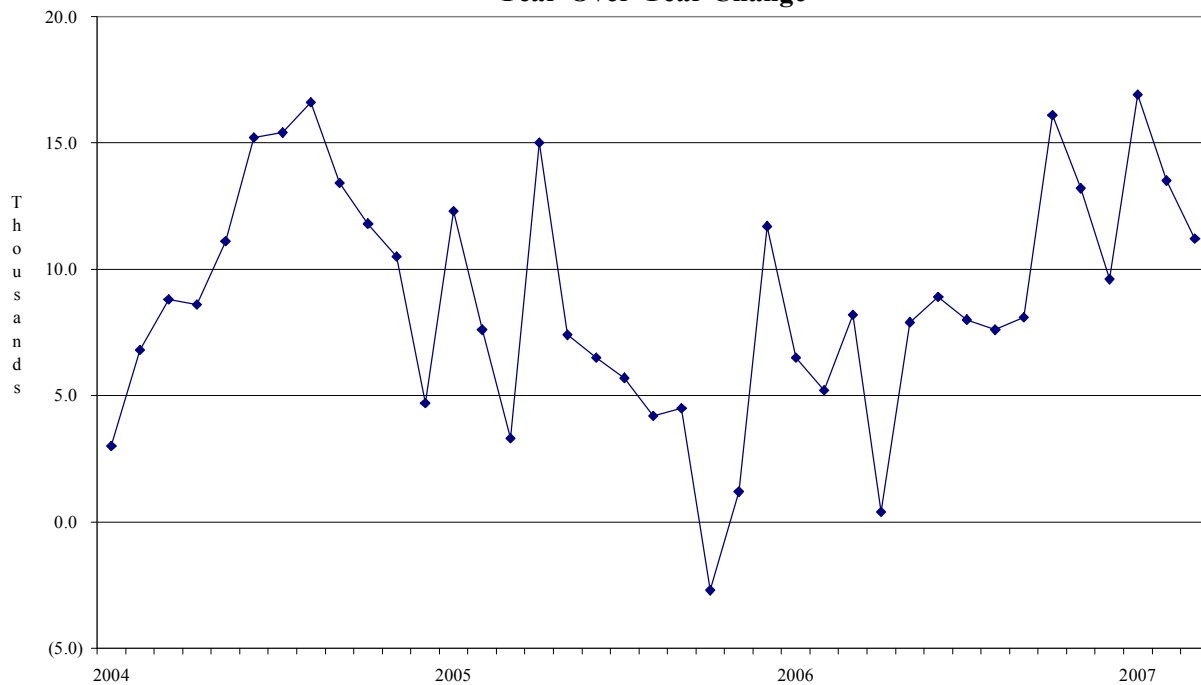
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Retail trade employment rose markedly adding 1,100 versus March a year ago. Clothing and clothing accessory, general merchandise and department stores spurred the increase. Wholesale trade jobs were added at a moderate rate.

Manufacturing employment continued its slide decreasing by 1,600 jobs versus a year ago. Both the durable and nondurable goods sectors recorded a drop-off. Specialty trade contractor jobs did, however, post a solid gain versus March a year ago.

**Nassau-Suffolk Payroll Employment
Year-Over-Year Change**



Source: New York State Department of Labor

Similar to the pattern for Long Island, payroll employment for New York City posted strong but slowing gains during March. Versus March a year ago, employers added 50,000 jobs, down from the 60,200 positions added during February which was similar to the January gain of 59,300. The largest sector for job gains was that of educational and health services. In particular, health care and social assistance jobs rose by 12,500 positions. Professional and business service jobs, particularly professional, scientific and technical service jobs also added 12,500 positions. Jobs in accounting, and tax services, and computer systems design also saw a strong rise. Government jobs fell modestly versus a year ago, due to a falloff a for local government positions. Accommodation and food jobs posted a moderate rise due to higher jobs for food service and drinking places. The pickup was similar to that for leisure and hospitality jobs.

The financial sector recorded a strong pickup during March. Gains were posted for those working in securities and commodity contracts, investment banking and securities brokerage. Real estate posted a modest rise. However, the information sector posted just a small gain during March as a pickup for broadcasting and cable programming was largely offset by a steep falloff for telecommunications jobs.

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



Retail trade employment rose modestly during the month. Strong gains were posted by clothing stores, grocery stores and department stores. Wholesale trade employment dipped slightly largely due to a falloff for apparel, piece goods and notion merchants wholesalers.

The slide for the manufacturing sector continued during March. Durable goods employment fell at a sharp rate while firms that produce nondurable goods reduced their job rolls but to a lesser extent, some of which is the result of the continuing falloff by apparel producers. Construction employment rose as specialty trade contractor hiring picked up modestly.

The Hudson Valley region of Westchester-Rockland-Putnam also saw slower job gains during March, posting a rise that follows the pattern for New York City. Versus March a year ago, payroll employment rose by 6,000 off from the 7,000 gain for February but less than the January pickup of 5,800 jobs.

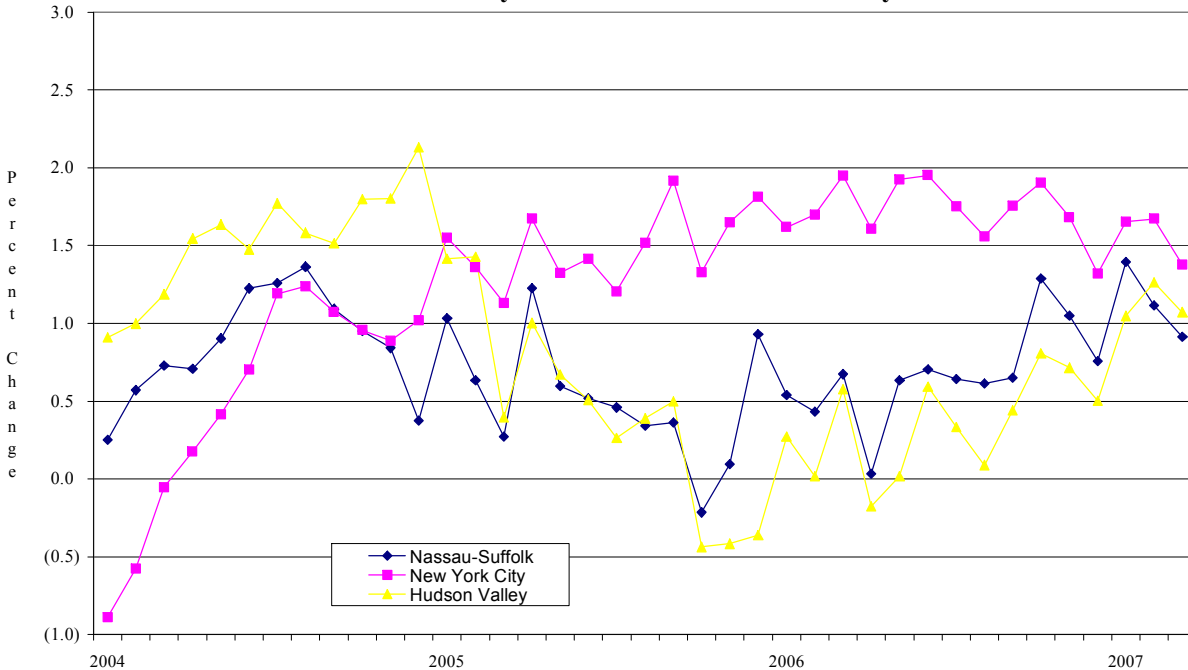
About 25% of the gain was for educational and health services, primarily social assistance and health care. Professional and business services added slightly less jobs with the bulk in administrative and support services and for professional and, scientific and technical services. Government employment also posted a marked gain due largely to a rise in state government jobs.

Leisure and hospitality jobs picked up due to a rise in food service and drinking place hiring. Finance jobs were at the same level as a year ago. A decrease for credit intermediation positions was somewhat tempered by a gain in real estate employment. Information sector jobs fell noticeably versus last year.

Retail trade employment rose modestly as a gain for general merchandise stores and health and personal care stores offset a falloff by grocery stores. The manufacturing sector decrease continued as computer and electronic producers shed jobs. Natural resources, mining and construction added jobs some of which came due to a gain for specialty trade contractors.



**Year Over Year Percent Change
Nonfarm Employment for Nassau-Suffolk
New York City and the Lower Hudson Valley**



Source: New York State Department of Labor

The unemployment rate for the labor markets around the region took a marked fall during March. Some of the falloff may have resulted from the rise in payroll employment which has been recorded since the start of the year. However, some of the decrease may have been the result of less people in the labor force. For the Nassau-Suffolk region, the unemployment rate dipped to 3.7% during March down from the 4.1% rate for February. A year ago the rate was 4.2%. The regional labor force dipped by 6,800 during March versus a year ago. This is a rise from the 3,900 decrease during February and a reversal versus the 5,600 residents added during January.

Offsetting this is the falloff in the number of individuals who are without a job. It dipped by 7,000 during March versus a year ago greater than the 4,500 for February and 2,700 during January. The number of residents in the labor force has remained essentially constant during the most recent two months following a modest rise during January. Again with the low unemployment rate it may indicate that those with the skills that are in demand are able to find jobs, but those without those skills are opting not to even look for a job.

The unemployment rate for New York City took a steep fall during March. It slipped to a 4.4% rate down from the 5.1% level for February and the 5.3% rate of a year ago. Much of the decrease is due to the sharp decrease in the number of unemployed. It fell by 37,000 during March versus a year ago greater than the two previous months. During February those unemployed fell by 19,000 and during January the City's unemployed decreased by 13,000. However, some of the lower unemployment rate can be attributed to a falloff in the city's labor force. It slipped by 12,000 during March after a gain of 20,000 for February and a more substantial rise of 33,000 during January. The decrease in the number of labor

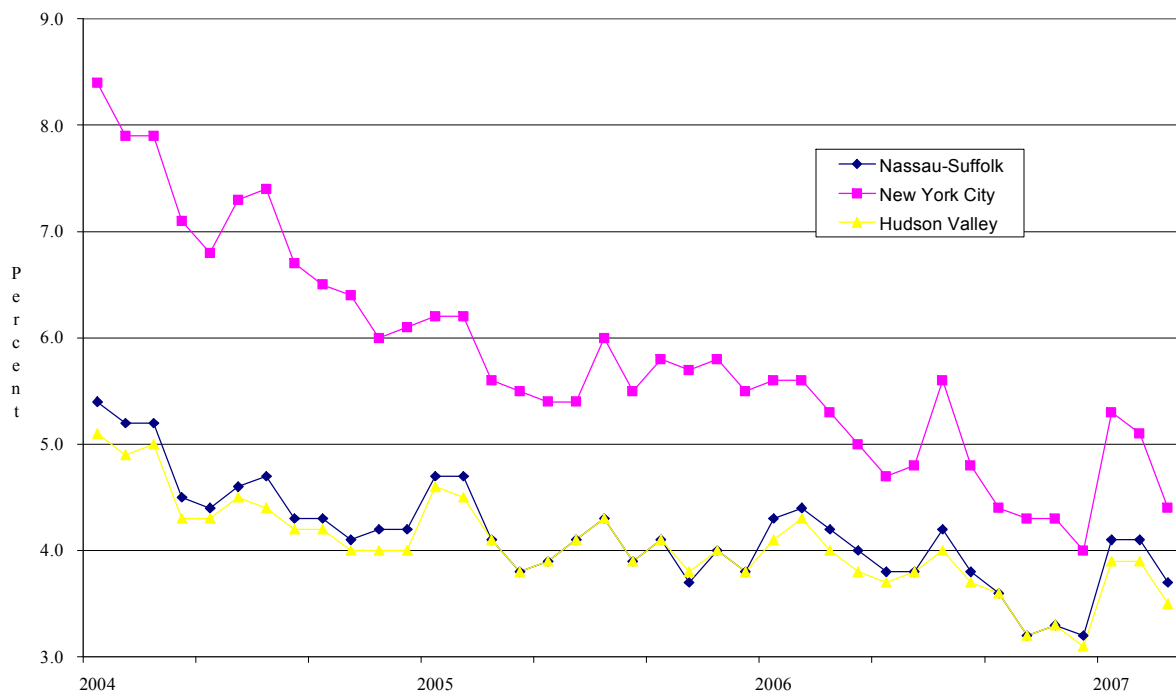
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force participants mirrored to some degree the slower gains for residents employed. It rose by 25,000 during March, following gains of 40,000 for February and 46,000 during January.

The counties of the lower Hudson Valley, Putnam-Rockland-Westchester also saw its unemployment rate dip during March. The rate for March was 3.5% below that of 3.9% for February and 4.0% for March a year ago. The decrease was somewhat the result of a decreasing number of unemployed. It fell by 3,800 versus a year ago, higher than the 2,900 for February and 1,700 during January. The number of unemployed recorded just a small pickup since the start of the year as it has varied by month. The labor force has decreased modestly during the first three months of the year.

**Comparative Regional Unemployment Rates
(Rates are not Seasonally Adjusted)**



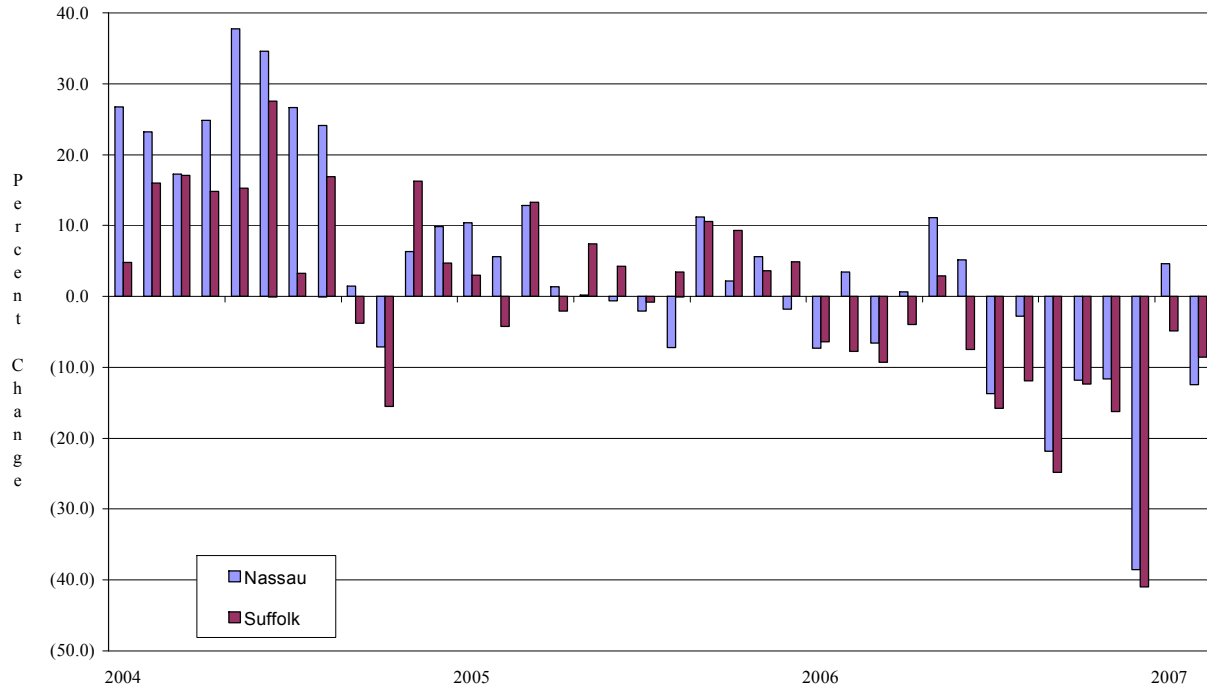
Source: New York State Department of Labor

Housing

Following a pickup for sales of existing single family Nassau County homes during January, sales dipped in February, on a year-over-year basis, reverting to the pattern which started during July last year. Homes sold dipped 12.5% which is less than the sharp December falloff but in line with the decreases of October and November. Suffolk County recorded a decrease during February and as a result sales have dipped on a year-over-year basis for nine consecutive months. The pace of the decrease, however, appears to have lessened since the start of the year.



**Year Over Year Percent Change
For Monthly Home Sales**

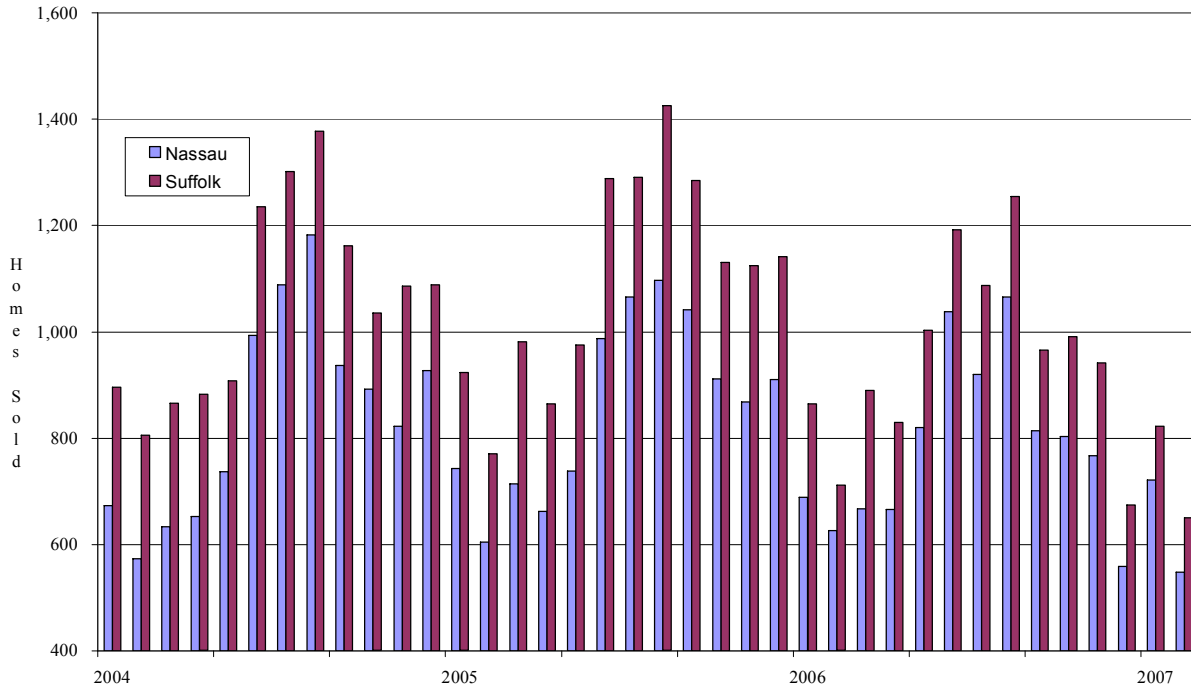


Source: New York State Association of Realtors Monthly Survey

Some of the falloff during the winter months may have been the result of colder than normal temperatures starting in the middle of February. This may have been an additional factor to discourage and keep a lid on home sales.



**Monthly Home Sales For
Nassau and Suffolk Counties**



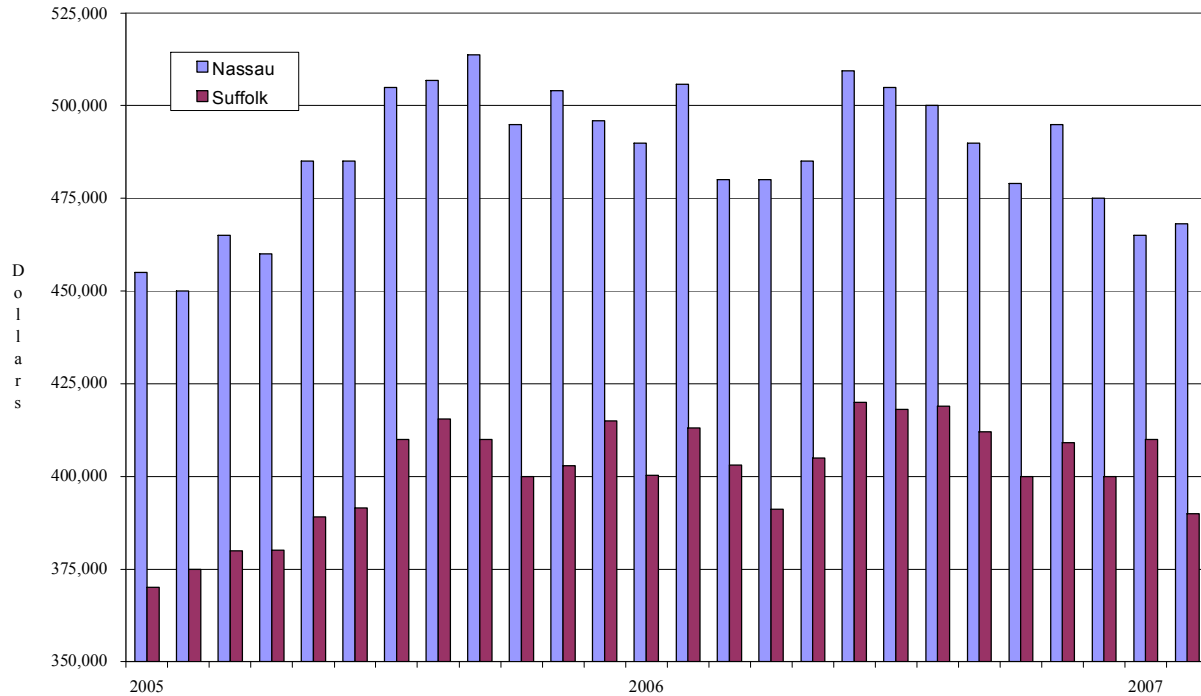
Source: New York State Association of Realtors Monthly Survey

Despite the falloff for home sales for Nassau County the median sales price rose modestly during February. The pickup may have resulted from the higher sales during January which may have been seen as a signal that demand would begin to pickup. Even with this rise, the median sales price for homes is well below the higher levels of 2006. The recent drop-off may have also eroded many of the gains that had spurred the higher prices of two years ago.

Suffolk County also saw the median price fall after a modest gain during January. The trend toward a lower median price may be an indication that the median price may need to decrease further to encourage demand and to bring it more in line with supply.



**Median Sales Price for Existing Single Family Homes
For Nassau and Suffolk Counties**



Source: New York State Association of Realtors Monthly Survey

Consumer Prices

Prices for the New York metropolitan area, as measured by the New York Metropolitan Region Consumer Price Index for All Urban Consumers rose by 0.7% during March on a non-seasonally adjusted basis. The March gain is in line with the 0.6% gain recorded for February but considerably higher than January's 0.2% gain. Higher energy costs caused much of the increase. During March energy prices rose a steep 7.0% during the month alone. This follows a falloff of 1.5% during February and a small 0.1% gain posted for January. Despite the sharply higher energy costs the core inflation rate, namely without food and energy rose just 0.3% slower than the 0.8% gain for February. The rate held steady during January.

For the 12 month period that ended during March, the Consumer Price Index for all items rose a modest 2.9%. The increase for the core rate was also lower but still a modest 2.5%. Thus the jump in energy prices played only a small role in determining the region's overall inflation rate.



**Total and Core Measures for the New York Metro CPI
for All Urban Consumers
(January 2004 = 100.0)**



Source: U.S. Bureau of Labor Statistics

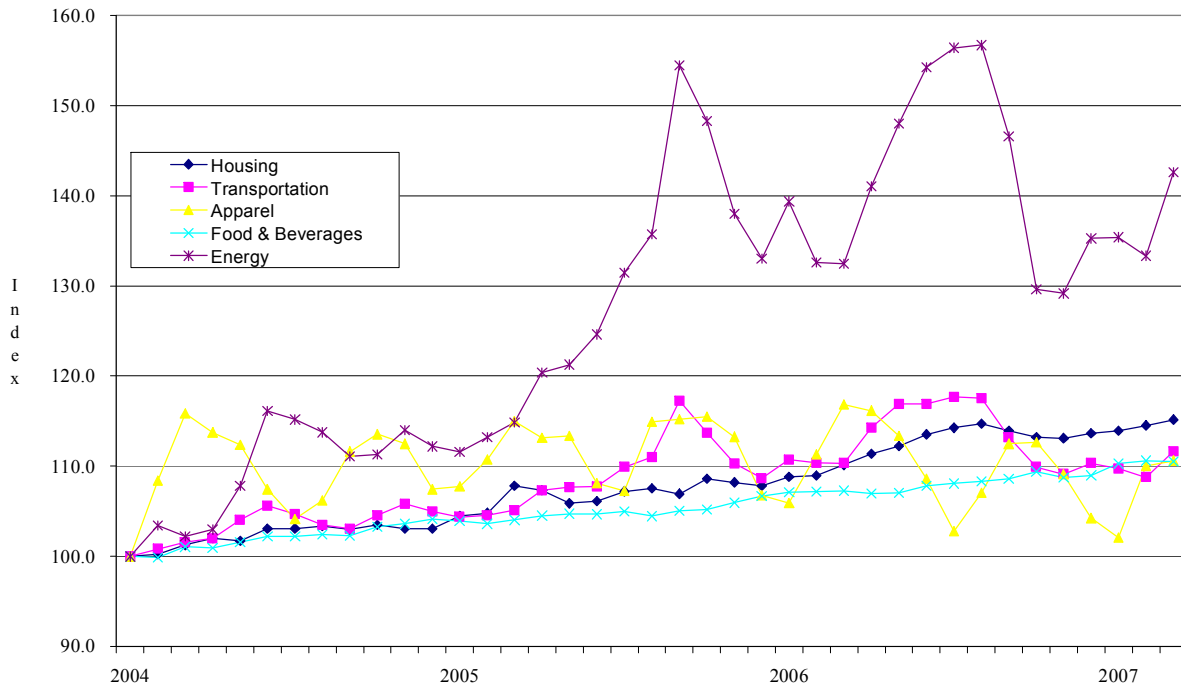
The core measure of inflation is for all items less food and energy

Food and beverage prices dipped slightly during March as lower prices for food at home offset higher prices for alcoholic beverages and a small gain in food away from home costs. Housing costs continued to record solid gains. Much of the increase came as a result of higher fuel and utilities costs particularly for electricity. Rents recorded a minimal increase but the owners' equivalent for rent rose to a greater degree.

Transportation costs recorded a significant rise as private transportation costs jumped. The gain was likely due to higher gasoline prices. During March alone, that index shot up a sharp 14.1%, a significant rise following two months where prices fell. Prices for apparel rose modestly following a sharp gain during the previous month.



**Selected Components of
The New York Metro CPI
(January 2004 = 100.0)**



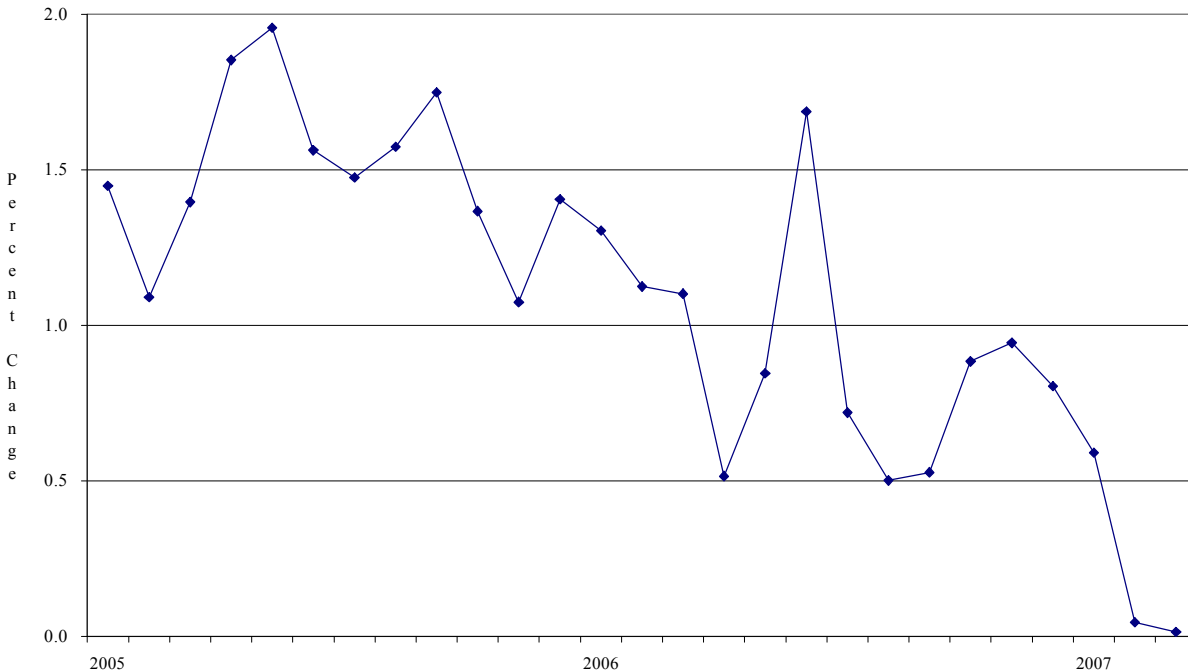
Source: U.S. Bureau of Labor Statistics

NASSAU COUNTY ACTIVITY

Following a sharp rise during January, the number of Nassau County residents employed has showed little change during the previous two months. The more sluggish activity mirrors the path for Long Island as a whole. During both February and March the County’s labor force has decreased compared to the same time a year ago, an indication that except where the resident has the skills desired by employers, there is little desire for any other person to join the labor force.



**Year Over Year Percent Change
for Nassau County Employment
(Based on Household Survey)**

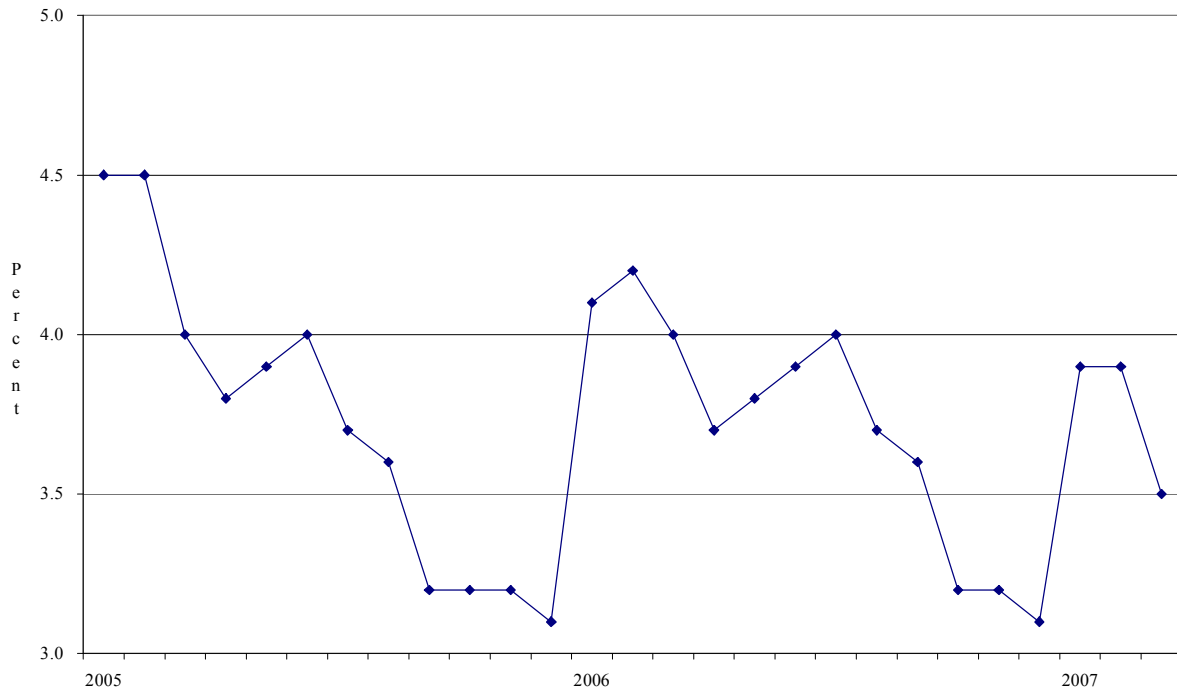


Source: New York State Department of Labor

However, because many residents of the County possess skills in demand, the unemployment rate for the County was 3.5% during March. This is a decrease from the 3.9% rate for February and the 4.0% rate during January and below the national rate. The falloff was largely the result of less County residents seeking a job. During March, those unemployed fell by 3,500. During January 1,100 fewer residents were unemployed, for February the unemployment rolls were lower by 2,400 individuals.



Nassau County Unemployment Rate (Rate is not Seasonally Adjusted)



Source: New York State Department of Labor

POINT OF INTEREST

For the first time, Toyota sold more vehicles during a quarter than General Motors based on first quarter 2007 data. General Motors had been the world's leading seller of cars for 76 years. The continuing success for Toyota most likely was due to the strong demand for a number of its fuel efficient models and its hybrid model.

The lead for the Toyota brand comes about 50 years after the company began selling cars in the United States, starting with the same small cars and pickups it sold in Japan. It picked up strength during the 1970s as prices for gas rose and there were times of gas shortages. During the 1980s the company began to develop vehicles for American consumers with the introduction of the Lexus luxury model and an American version of the Camry sedan. Toyota saw its gains slow during the 1990s when American companies rebounded as sport utility vehicles first appeared in the market to a great extent.

General Motors has seen its market share decline steadily during this time and it had a particularly difficult time during the 1980s as sales slipped when it offered a number of foreign look-a-like cars. The company started producing SUVs during the 1990s which helped slow the downward trend for several years but gasoline prices began rising which slowed sales. It gained some share partially due to the incentives offered following the September 2001 attacks but then the slide resumed.

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



Some may see the shift as symbolic since recent trends had indicated a new leader would eventually take hold. Toyota has attempted to minimize its rising sales by stressing quality while avoiding any political issues in the United States. The company builds more than half of all its vehicles in the United States, and recently it placed an American on its previously all Japanese Board of Directors. It should be noted that General Motors still holds a substantial lead over Toyota for the American market though that gap is closing.

OVERVIEW OF COUNTY SALES TAX REVENUE

Following a rapid rise of revenues representing activity at the start of the year, sales tax revenue collections slowed considerably during starting with the February activity. As a result the County's revenues are just slightly higher than the same point a year ago. The slower growing pattern is likely the result of slower gains for payroll employment for the Long Island region and little gains for employment for Nassau County residents.

Versus a year ago, the number of County residents who are employed has remained essentially flat while the number of residents in the labor force has recorded a small decrease. This has been the trend for the most recent two months following a very modest rise at the start of the year. Additionally, following a rise in home sales during January, sales decreased during February resuming a pattern that from the summer. The County's collections most likely were also affected by the colder than normal weather for the region during the second half of the winter.

The Office of Management and Budget will closely monitor all sales tax collections.

At present, Nassau County has received approximately \$109.3 million in sales tax revenue.

Table 1 presents scenarios for year-end revenue for Fiscal 2007. The lower limit is estimated at approximately \$1,001.1 million with an upper limit of approximately \$1,040.7 million. Realistically, year-end revenue should amount to approximately \$1,025.8 million.

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



Table 1. Budgeted and Projected Year-end Gross Sales Tax Revenue for FY 07 (\$ Millions)

| Budgeted Gross Sales Tax Revenue | FY 06 Actual Gross Revenue | Growth Scenarios From FY 06 | Year-end Forecast For FY 07 | Variance From Budget |
|----------------------------------|----------------------------|-----------------------------|-----------------------------|----------------------|
| \$1,030.9 | \$991.2 | 1% | ≈\$1,001.1 | ≈\$-29.7 |
| \$1,030.9 | \$991.2 | 2% | ≈\$1,011.0 | ≈\$-19.9 |
| \$1,030.9 | \$991.2 | 3% | ≈\$1,020.9 | ≈\$-10.0 |
| \$1,030.9 | \$991.2 | 3.5% (Rev #) | ≈\$1,025.8 | ≈\$-5.1 |
| \$1,030.9 | \$991.2 | 4% | ≈\$1,030.8 | ≈\$-0.1 |
| \$1,030.9 | \$991.2 | 5% | ≈\$1,040.7 | ≈\$+9.8 |

GROSS SALES TAX REVENUE RECEIVED TO DATE

Table 2 summarizes the EFT and non-EFT distributions received by the County as of March 31.

Table 2. Comparative Analysis of Year-to-Date Gross Sales Tax Revenue for Nassau County, 2006 - 2007

| DATE | 2006 | 2006 YTD Running Total | 2007 | 2007 YTD Running Total | 2007 YTD Change Per Check | 2007 YTD % Change Per Check | 2007 YTD Increase (Decrease) | 2007 YTD % Increase (Decrease) |
|---------|------------|------------------------|------------|------------------------|---------------------------|-----------------------------|------------------------------|--------------------------------|
| 2/5 EFT | 35,694,600 | 35,694,600 | 39,535,293 | 39,535,293 | 3,840,693 | 10.8% | 3,840,693 | 10.8% |
| 3/5 EFT | 33,662,385 | 69,356,985 | 36,010,838 | 75,546,131 | 2,348,453 | 7.0% | 6,189,146 | 8.9% |
| 3/5 | 21,176,000 | 90,532,985 | 22,636,000 | 98,182,131 | 1,460,000 | 6.9% | 7,649,146 | 8.4% |
| 3/12 | 12,126,250 | 102,659,235 | 11,113,098 | 109,295,229 | (1,013,152) | -8.4% | 6,635,994 | 6.5% |

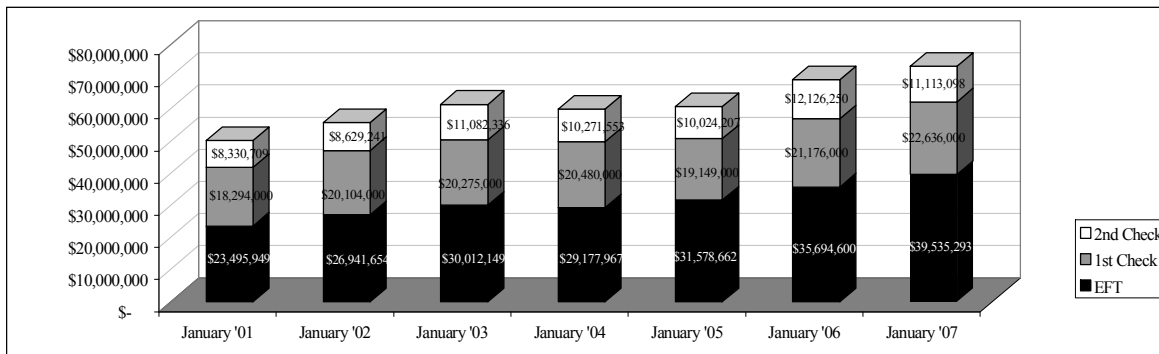
FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



MONTHLY GROSS SALES TAX REVENUE FOR JANUARY 2007

Table 3. Actual Gross Sales Tax Revenue for January 2007

Table 3. Actual Gross Sales Tax Revenue for January 2007



| Sales Tax Revenue | January '01 | January '02 | January '03 | January '04 | January '05 | January '06 | January '07 | % Change Year-to-Date |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| EFT | \$ 23,495,949 | \$ 26,941,654 | \$ 30,012,149 | \$ 29,177,967 | \$ 31,578,662 | \$ 35,694,600 | \$ 39,535,293 | 10% |
| 1st Check | \$ 18,294,000 | \$ 20,104,000 | \$ 20,275,000 | \$ 20,480,000 | \$ 19,149,000 | \$ 21,176,000 | \$ 22,636,000 | 6% |
| 2nd Check | \$ 8,330,709 | \$ 8,629,241 | \$ 11,082,336 | \$ 10,271,553 | \$ 10,024,207 | \$ 12,126,250 | \$ 11,113,098 | -9% |
| Total Sales Tax Revenue | \$ 50,120,658 | \$ 55,674,895 | \$ 61,369,485 | \$ 59,929,520 | \$ 60,751,869 | \$ 68,996,850 | \$ 73,284,391 | 5.85% |

| Year-to-date Variance | January '01 | January '02 | January '03 | January '04 | January '05 | January '06 | January '07 |
|-------------------------------|-------------|------------------|------------------|--------------------|----------------|------------------|------------------|
| EFT | - | 3,445,705 | 3,070,495 | (834,182) | 2,400,695 | 4,115,938 | 3,840,693 |
| 1st Check | - | 1,810,000 | 171,000 | 205,000 | (1,331,000) | 2,027,000 | 1,460,000 |
| 2nd Check | - | 298,532 | 2,453,095 | (810,783) | (247,347) | 2,102,043 | (1,013,152) |
| Total Revenue Variance | - | 5,554,237 | 5,694,590 | (1,439,965) | 822,348 | 8,244,981 | 4,287,541 |

When January 2007 is compared to January 2006, Table 3 shows an overall increase of approximately \$4.3 million. This resulted from the EFT check being approximately \$3.8 million more than last year, while the two non-EFT came in with approximately \$0.5 million increase from the prior year.

To Note:

In February 2007, the EFT portion of sales tax revenue increased by 7 percent relative to last year or \$2.3 million.

Impact of the Economy on County Sales Tax Collections

Based on the current revenue trend, Management, Budget and Finance anticipates gross revenue for Fiscal 2007 to exceed last year's amount. Presently, Management, Budget and Finance expects 2007's increase to total approximately \$34.6 million or 3.5 percent over Fiscal 2006. This represents a modest lowering from the 3.9 percent gain originally projected. The more moderate gain reflects the lower projection for real GDP growth as projected by the Congressional Budget Office and the sluggishness for the housing

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



market. However, while consumer spending appears likely to slow during the coming months it likely will continue to record gains.

At the local level, payroll employment for the region started off with solid year-over-year gains, and while these gains have lessened they should help to spur spending. Some of the gain will be moderated by sluggish activity for the housing sector. Year-over-year sales of existing homes for Nassau County have slipped since last summer which will likely keep a lid on spending. Additionally, this will most likely restrict revenues that are tied to new mortgages.

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



**KEY PERFORMANCE
INDICATORS**

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

| Vertical | Department | On-Board 1/1/2002 | FY 2007 Budget | On-Board 1/1/2007 | On Board 3/29/2007 | Budget Variance | Change from 1/1/2007 | Change from 1/1/2002 |
|------------------------------------|--|----------------------|-------------------|----------------------|-----------------------|--------------------|----------------------------|----------------------------|
| Public Safety | Consumer Affairs | 30 | 48 | 41 | 40 | (8) | (1) | 10 |
| | Correctional Center/Sheriff | 1,278 | 1,246 | 1,243 | 1,237 | (9) | (6) | (41) |
| | Emergency Management | 0 | 5 | 4 | 7 | 2 | 3 | 7 |
| | Fire Commission | 121 | 115 | 110 | 109 | (6) | (1) | (12) |
| | Medical Examiner | 51 | 55 | 52 | 54 | (1) | 2 | 3 |
| | Police District | 1,807 | 1,838 | 1,715 | 1,764 | (74) | 49 | (43) |
| | Police Headquarters | 1,728 | 1,769 | 1,724 | 1,730 | (39) | 6 | 2 |
| | Probation | 286 | 247 | 243 | 238 | (9) | (5) | (48) |
| | Traffic and Parking Violations Agency | 33 | 50 | 36 | 38 | (12) | 2 | 5 |
| | Traffic Safety Board | 3 | 2 | 2 | 2 | 0 | 0 | (1) |
| | Sub-Total | 5,337 | 5,375 | 5,170 | 5,219 | (156) | 49 | (118) |
| Health & Human Services | Behavioral Services | 62 | 92 | 82 | 87 | (5) | 5 | 25 |
| | Health | 289 | 249 | 238 | 233 | (16) | (5) | (56) |
| | Physically Challenged | 6 | 7 | 7 | 7 | 0 | 0 | 1 |
| | Senior Citizens Affairs | 39 | 40 | 35 | 34 | (6) | (1) | (5) |
| | Social Services | 975 | 915 | 865 | 864 | (51) | (1) | (111) |
| | Veterans Services | 8 | 10 | 9 | 9 | (1) | 0 | 1 |
| | Youth Board | 8 | 8 | 5 | 5 | (3) | 0 | (3) |
| | | Sub-Total | 1,387 | 1,321 | 1,241 | 1,239 | (82) | (2) |
| Parks, Public Works & Partnerships | Recreation, Parks and Museums | 337 | 280 | 274 | 272 | (8) | (2) | (65) |
| | Public Works | 678 | 533 | 510 | 514 | (19) | 4 | (164) |
| | | Sub-Total | 1,015 | 813 | 784 | 786 | (27) | 2 |
| Shared Services | Civil Service | 67 | 62 | 60 | 58 | (4) | (2) | (9) |
| | Investigations | 10 | 5 | 5 | 3 | (2) | (2) | (7) |
| | CF - Constituent Affairs | 14 | 19 | 18 | 18 | (1) | 0 | 4 |
| | CF - Printing, Mail & Graphics | 37 | 38 | 38 | 38 | 0 | 0 | 1 |
| | County Attorney | 131 | 148 | 153 | 154 | 6 | 1 | 23 |
| | Human Resources | 0 | 14 | 12 | 13 | (1) | 1 | 13 |
| | Human Rights Commission | 12 | 10 | 10 | 10 | 0 | 0 | (2) |
| | Labor Relations | 1 | 6 | 6 | 6 | 0 | 0 | 5 |
| | Real Estate Services | 11 | 11 | 10 | 9 | (2) | (1) | (2) |
| | | Sub-Total | 283 | 313 | 312 | 309 | (4) | (3) |
| Management Budget and Finance | Assessment Review Commission | 9 | 43 | 42 | 41 | (2) | (1) | 32 |
| | Information Technology | 119 | 104 | 100 | 102 | (2) | 2 | (17) |
| | Office of Management and Budget | 12 | 38 | 36 | 39 | 1 | 3 | 27 |
| | Purchasing | 28 | 24 | 23 | 23 | (1) | 0 | (5) |
| | Treasurer | 58 | 45 | 45 | 45 | 0 | 0 | (13) |
| | | Sub-Total | 226 | 254 | 246 | 250 | (4) | 4 |
| Economic Development | Housing & Intergovernmental Affairs | 3 | 11 | 11 | 11 | 0 | 0 | 8 |
| | Planning | 13 | 24 | 20 | 20 | (4) | 0 | 7 |
| | | Sub-Total | 16 | 35 | 31 | 31 | (4) | 0 |
| Other Executive Departments | Coord. Agency for Spanish Americans | 5 | 8 | 7 | 7 | (1) | 0 | 2 |
| | Minority Affairs | 4 | 10 | 10 | 10 | 0 | 0 | 6 |
| | Public Administrator | 7 | 7 | 7 | 7 | 0 | 0 | 0 |
| | County Executive | 8 | 44 | 44 | 41 | (3) | (3) | 33 |
| | | Sub-Total | 24 | 69 | 68 | 65 | (4) | (3) |
| Independently Elected Officials | Assessment | 121 | 251 | 255 | 257 | 6 | 2 | 136 |
| | County Comptroller | 80 | 98 | 87 | 85 | (13) | (2) | 5 |
| | District Attorney | 363 | 377 | 364 | 368 | (9) | 4 | 5 |
| | County Clerk | 92 | 102 | 99 | 99 | (3) | 0 | 7 |
| | Records Management | 19 | 13 | 9 | 9 | (4) | 0 | (10) |
| | Board of Elections | 107 | 109 | 107 | 108 | (1) | 1 | 1 |
| | Legislature | 89 | 94 | 85 | 86 | (8) | 1 | (3) |
| | | Sub-Total | 871 | 1,044 | 1,006 | 1,012 | (32) | 6 |
| | Sub-Total Full-Time Employees | 9,159 | 9,224 | 8,858 | 8,911 | (313) | 53 | (248) |
| HHS | Contract Employees | 316 | 60 | 60 | 56 | (4) | (4) | (260) |
| | Major Operating Funds Sub-Total | 9,475 | 9,284 | 8,918 | 8,967 | (317) | 49 | (508) |
| SSW | Sewer Districts | 356 | 384 | 292 | 300 | (84) | 8 | (56) |
| | Grand Total F/T Employees | 9,831 | 9,668 | 9,210 | 9,267 | (401) | 57 | (564) |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Union

| Vertical | Department | CSEA | DAI | IPBA | PBA | SHOA | SOA | Total Union | | | | CONTRACT EMPLOYEE | Total Non | | Grand Total |
|--|---------------------------------------|--------------|------------|-----------|--------------|--------------|------------|--------------------|--------------|------------------|------------|-------------------|--------------------|-------------------|--------------|
| | | | | | | | | On-Board 3/29/2007 | BOARD MEMBER | ELECTED OFFICIAL | ORDINANCE | | On-Board 3/29/2007 | On-Board 03/29/07 | |
| Public Safety | Consumer Affairs | 35 | | | | | | 35 | | | | 5 | | 5 | 40 |
| | Correctional Center | 182 | | | | 1,049 | | 1,231 | | | | 6 | | 6 | 1,237 |
| | Emergency Management | 1 | | | | | | 1 | | | | 6 | | 6 | 7 |
| | Fire Commission | 109 | | | | | | 109 | | | | | | - | 109 |
| | Medical Examiner | 52 | | | | | | 52 | | | 2 | | 2 | 54 | |
| | Police District | 97 | | | | 1,471 | | 1,764 | | | | | | - | 1,764 |
| | Police Headquarters | 721 | 422 | | | 358 | | 225 | 1,726 | | | 4 | | 4 | 1,730 |
| | Probation | 237 | | | | | | 237 | | | | 1 | | 1 | 238 |
| | Public Administrator | 5 | | | | | | 5 | | | | 2 | | 2 | 7 |
| | Traffic and Parking Violations Agency | 33 | | | | | | 33 | | | | 5 | | 5 | 38 |
| Traffic Safety Board | 2 | | | | | | 2 | | | | | | | 2 | |
| Sub-Total | 1,474 | 422 | - | - | 1,829 | 1,049 | 421 | 5,195 | - | - | 31 | - | 31 | 5,226 | |
| Health & Human Services | Behavioral Services | 85 | | | | | | 85 | | | | 2 | 5 | 2 | 87 |
| | Health | 231 | | | | | | 231 | | | | 2 | - | 2 | 233 |
| | Physically Challenged | | | | | | | - | | | | 7 | - | 7 | 7 |
| | Senior Citizens Affairs | 32 | | | | | | 32 | | | | 2 | 21 | 2 | 34 |
| | Social Services | 850 | | | | | | 850 | | | | 14 | 20 | 14 | 864 |
| | Veterans Services | 6 | | | | | | 6 | | | | 3 | - | 3 | 9 |
| | Youth Board | 5 | | | | | | 5 | | | | | 10 | - | 5 |
| Sub-Total | 1,209 | - | - | - | - | - | - | 1,209 | - | - | 30 | 56 | 30 | 1,239 | |
| Parks, Public Works & Partnerships | Recreation, Parks and Museums | 259 | | | | | | 259 | | | | 13 | | 13 | 272 |
| | Public Works | 507 | | | | | | 507 | | | | 7 | | 7 | 514 |
| | Sub-Total | 766 | - | - | - | - | - | 766 | - | - | 20 | - | 20 | 786 | |
| Shared Services | Civil Service | 56 | | | | | | 56 | | | | 2 | | 2 | 58 |
| | Investigations | 1 | | | | | | 1 | | | | 2 | | 2 | 3 |
| | CF - Constituent Affairs | | | | | | | - | | | | 18 | | 18 | 18 |
| | CF - Printing, Mail & Graphics | 38 | | | | | | 38 | | | | | | - | 38 |
| | County Attorney | 45 | | | | | | 45 | | | | 109 | | 109 | 154 |
| | Human Resources | | | | | | | - | | | | 13 | | 13 | 13 |
| | Human Rights Commission | 8 | | | | | | 8 | | | | 2 | | 2 | 10 |
| | Labor Relations | | | | | | | - | | | | 6 | | 6 | 6 |
| | Real Estate Services | 5 | | | | | | 5 | | | | 4 | | 4 | 9 |
| | Sub-Total | 153 | - | - | - | - | - | - | 153 | - | - | 156 | - | 156 | 309 |
| Management Budget and Finance | Assessment Review Commission | 37 | | | | | | 37 | | | | 4 | | 4 | 41 |
| | Information Technology | 94 | | | | | | 94 | | | | 8 | | 8 | 102 |
| | Office of Management and Budget | | | | | | | - | | | | 39 | | 39 | 39 |
| | Purchasing | 21 | | | | | | 21 | | | | 2 | | 2 | 23 |
| | Treasurer | 40 | | | | | | 40 | | | | 5 | | 5 | 45 |
| | Sub-Total | 192 | - | - | - | - | - | - | 192 | - | - | 58 | - | 58 | 250 |
| Economic Development | Housing & Intergovernmental Affairs | | | | | | | - | | | | 11 | | 11 | 11 |
| | Planning | 16 | | | | | | 16 | | | | 4 | | 4 | 20 |
| | Sub-Total | 16 | - | - | - | - | - | 16 | - | - | 15 | - | 15 | 31 | |
| Elected Officials | Assessment | 248 | | | | | | 248 | | 1 | 8 | | | 9 | 257 |
| | County Comptroller | 76 | | | | | | 76 | | 1 | 8 | | | 9 | 85 |
| | District Attorney | 149 | | 42 | | | | 191 | | 1 | 176 | | | 177 | 368 |
| | County Clerk | 93 | | | | | | 93 | | 1 | 5 | | | 6 | 99 |
| | Records Management | 9 | | | | | | 9 | | | | | | - | 9 |
| | Board of Elections | 96 | | | | | | 96 | | | 12 | | | 12 | 108 |
| | Legislature | | | | | | | - | | 19 | 67 | | | 86 | 86 |
| | Sub-Total | 671 | - | 42 | - | - | - | - | 713 | - | 23 | 276 | - | 299 | 1,012 |
| Other | Coord. Agency for Spanish Americans | | | | | | | - | | | 7 | | | 7 | 7 |
| | County Executive | | | | | | | - | | 1 | 40 | | | 41 | 41 |
| | Minority Affairs | | | | | | | - | | | 10 | | | 10 | 10 |
| Sub-Total | - | - | - | - | - | - | - | - | - | 1 | 57 | - | 58 | 58 | |
| Sub-Total Full-Time Employees | | 4,481 | 422 | 42 | 1,829 | 1,049 | 421 | 8,244 | 0 | 24 | 643 | 56 | 667 | 8,911 | |
| HHS | Contract Employees | | | | | | | | | | | 56 | 56 | 56 | |
| Major Operating Funds Sub-Total | | 4,481 | 422 | 42 | 1,829 | 1,049 | 421 | 8,244 | 0 | 24 | 643 | 112 | 723 | 8,967 | |
| SSW | Sewer Districts | 300 | | | | | | 300 | | | | | | 300 | |
| Grand Total F/T Employees | | 4,781 | 422 | 42 | 1,829 | 1,049 | 421 | 8,544 | - | 24 | 643 | 112 | 723 | 9,267 | |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 3: Grant Fund Full-Time Staffing

| Vertical | Department | CSEA | DAI | PBA | SHOA | SOA | Total Union | BOARD MEMBER | ELECTED OFFICIAL | ORDINANCE | CONTRACT EMPLOYEE | Total Non Union On-Board | Grand Total |
|---------------------------|--|------------|----------|----------|----------|----------|--------------------|--------------|------------------|-----------|-------------------|--------------------------|--------------------|
| | | | | | | | On-Board 3/29/2007 | | | | | 3/29/2007 | On-Board 3/29/2007 |
| Public Safety | Criminal Justice | | | | | | - | | | 1 | | 1 | 1 |
| | Probation | 19 | | | | | 19 | | | | | - | 19 |
| | Sub-Total | 19 | . | . | . | . | 19 | . | . | 1 | | 1 | 20 |
| Health & Human Services | Behavioral Services | 38 | | | | | 38 | | | | 10 | - | 48 |
| | Health | 91 | | | | | 91 | | | | - | - | 91 |
| | Senior Citizens | | | | | | - | | | | 3 | - | 3 |
| | Social Services | 47 | | | | | 47 | | | | - | - | 47 |
| | Youth Board | | | | | | - | | | | 3 | - | 3 |
| | Sub-Total | 176 | . | . | . | . | 176 | . | . | . | 16 | 16 | 192 |
| Parks, Parks & Recreation | Recreation, Parks and Museums | 4 | | | | | 4 | | | | | - | 4 |
| | Sub-Total | 4 | . | . | . | . | 4 | . | . | . | | . | 4 |
| Economic Development | Housing & Intergovernmental Affairs | | | | | | - | | | 64 | | 64 | 64 |
| | Planning | 6 | | | | | 6 | | | | | | 6 |
| | Sub-Total | 6 | . | . | . | . | 6 | . | . | 64 | . | 64 | 70 |
| HHS | Contract Employees | | | | | | | | | | 16 | 16 | 16 |
| | Major Operating Funds Sub-Total | 205 | . | . | . | . | 205 | . | . | 65 | 32 | 81 | 302 |
| SSW | Sewer Districts | | | | | | | | | | | | |
| | Grand Total F/T Employees | 205 | . | . | . | . | 205 | . | . | 65 | 32 | 81 | 302 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 4: Overtime Spending

| | Historical Actuals | | Month-to-Date | Year-to-Date | | | | 2007 Budget |
|---------------------------------|--------------------|-------------------|------------------|-------------------|------------------|--------------------|---------------------------|-------------------|
| | Month | 2006 Total | March 07 | Actual 2006 | Actual 2007 | Variance | % Increase/ (Decrease) | |
| | March '06 | | Actual | | | | | |
| Comm. Of Accounts | - | - | - | - | - | - | 0.00% | - |
| Assessment Review | 27,175 | 339,942 | 30,524 | 63,356 | 65,793 | 2,437 | 3.85% | 285,000 |
| Assessment | 18,497 | 250,935 | 32,286 | 88,243 | 97,495 | 9,252 | 10.48% | 230,000 |
| County Attorney | - | - | - | - | - | - | 0.00% | - |
| OMB | - | - | - | - | - | - | 0.00% | - |
| Constituent Affairs | 1,528 | 33,465 | 1,951 | 3,688 | 2,257 | (1,431) | -38.80% | 25,000 |
| Consumer Affairs | 1,504 | 74,124 | 7,091 | 7,333 | 15,248 | 7,915 | 107.94% | 70,000 |
| Correctional Ctr/Sheriff | 1,805,488 | 22,231,460 | 1,827,817 | 3,648,777 | 3,059,074 | (589,703) | -16.16% | 20,650,001 |
| Office of the County Executive | - | - | - | - | - | - | 0.00% | - |
| County Clerk | 21,768 | 214,243 | 1,504 | 62,415 | 7,279 | (55,136) | -88.34% | 125,000 |
| County Comptroller | - | - | - | - | 5,000 | 5,000 | 100.00% | 50,000 |
| Civil Service | 2,881 | 20,873 | - | 7,389 | 2,316 | (5,073) | -68.66% | 32,000 |
| District Attorney | 8,365 | 176,793 | 32,622 | 14,823 | 65,601 | 50,778 | 342.56% | 150,000 |
| Drug & Alcohol | - | 5,474 | 1,146 | - | 1,313 | 1,313 | 100.00% | 500 |
| Emergency Management | - | - | - | - | 9,000 | 9,000 | 100.00% | 90,000 |
| Elections | - | 23,666 | 107 | 918 | 107 | (811) | -88.34% | - |
| Health | 7,025 | 138,076 | 14,723 | 12,204 | 23,880 | 11,676 | 95.67% | 195,000 |
| Housing & Intergovernmental | - | - | - | - | - | - | 0.00% | - |
| Physically Challenged | - | - | - | - | - | - | 0.00% | - |
| Human Rights | - | - | - | - | - | - | 0.00% | - |
| Information Technology | 1,604 | 37,521 | 4,558 | 2,509 | 8,998 | 6,489 | 258.63% | 41,000 |
| Labor Relations | - | - | - | - | - | - | 0.00% | - |
| Legislature | - | - | - | - | - | - | 0.00% | - |
| Minority Affairs | - | - | - | - | - | - | 0.00% | - |
| Medical Examiner | 5,604 | 27,891 | 1,546 | 8,281 | 2,545 | (5,736) | -69.27% | 50,000 |
| Mental Health | - | - | - | - | - | - | 0.00% | - |
| Public Administrator | 1,267 | 7,385 | 69 | 1,560 | 181 | (1,379) | -88.40% | 9,000 |
| Probation | 34,820 | 562,888 | 78,013 | 97,130 | 181,156 | 84,026 | 86.51% | 525,000 |
| Human Resources | 1,423 | 6,275 | - | 1,423 | - | (1,423) | -100.00% | 3,000 |
| Recreation & Parks | 30,040 | 634,646 | 19,783 | 40,214 | 21,460 | (18,754) | -46.64% | 354,000 |
| Planning | 722 | 14,516 | 3,172 | 722 | 5,839 | 5,117 | 708.73% | 56,100 |
| Purchasing | 171 | 1,002 | - | 444 | 57 | (387) | -87.16% | 3,000 |
| Real Estate | 1,370 | 5,123 | 5,341 | 1,370 | 5,940 | 4,570 | 333.58% | - |
| Records Management | - | - | - | - | - | - | 0.00% | - |
| Public Works | 199,226 | 1,287,596 | 227,898 | 760,863 | 340,317 | (420,546) | -55.27% | 1,526,000 |
| CASA | - | - | - | - | - | - | 0.00% | - |
| Senior Citizens | - | 2,501 | - | - | 377 | 377 | 100.00% | 400 |
| Social Services | 140,458 | 1,952,158 | 175,891 | 316,399 | 372,868 | 56,469 | 17.85% | 1,446,970 |
| Treasurer | 1,652 | 12,800 | 1,263 | 2,693 | 1,505 | (1,188) | -44.11% | 30,000 |
| Traffic Safety | - | - | - | - | - | - | 0.00% | - |
| TPVA | 24,788 | 349,205 | 16,332 | 54,746 | 50,428 | (4,318) | -7.89% | 250,000 |
| Veterans Services | - | - | - | - | - | - | 0.00% | - |
| Youth Board | - | 2,492 | 118 | - | 118 | 118 | 100.00% | - |
| Total General Fund | 2,337,376 | 28,413,050 | 2,483,755 | 5,197,500 | 4,346,152 | (851,348) | -19.59% | 26,196,971 |
| Parks Recreation | - | - | 19,783 | - | 27,062 | 27,062 | 100.00% | - |
| Police District | 939,942 | 21,397,001 | 896,038 | 2,425,582 | 2,246,453 | (179,129) | -7.38% | 22,500,000 |
| Police HQ | 1,416,755 | 22,389,684 | 1,225,890 | 3,266,180 | 2,889,229 | (376,951) | -11.54% | 17,700,000 |
| Fire Commission | 93,090 | 1,146,364 | 116,606 | 185,262 | 220,546 | 35,284 | 19.05% | 897,000 |
| Subtotal - 5 Major Funds | 4,787,163 | 73,346,099 | 4,742,072 | 11,074,524 | 9,729,442 | (1,345,082) | -13.82% | 67,293,971 |
| Sewer Districts | 114,048 | 1,565,547 | 110,615 | 303,481 | 265,942 | (37,539) | -12.37% | 1,470,000 |
| Grand Total | 4,901,211 | 74,911,646 | 4,852,687 | 11,378,005 | 9,995,384 | (1,382,621) | -12.15% | 68,763,971 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

| Vertical | Department | 2006 Overtime | | 2007 Overtime | | YTD | |
|------------------------------------|---------------------------------------|----------------|----------------|---------------|----------------|-----------------|--------------|
| | | MARCH | YTD | MARCH | YTD | # Change | % Change |
| Public Safety | Consumer Affairs | 160 | 339 | 235 | 497 | 158 | 46% |
| | Correctional Center | 35,428 | 87,713 | 36,127 | 79,213 | (8,500) | (10%) |
| | Emergency Management | 0 | 0 | 0 | 0 | 0 | 0% |
| | Fire Commission | 1,982 | 5,044 | 2,247 | 6,032 | 989 | 20% |
| | Medical Examiner | 70 | 155 | 71 | 93 | (62) | (40%) |
| | Police District | 21,033 | 48,536 | 17,717 | 44,158 | (4,377) | (9%) |
| | Police Headquarters | 33,965 | 70,136 | 23,168 | 55,714 | (14,422) | (21%) |
| | Probation | 837 | 2,222 | 1,546 | 3,949 | 1,726 | 78% |
| | Sheriff | 944 | 2,227 | 0 | 0 | (2,227) | (100%) |
| | Traffic and Parking Violations Agency | 817 | 2,132 | 636 | 2,052 | (80) | (4%) |
| | Traffic Safety | 0 | 0 | 0 | 0 | 0 | 0% |
| | Sub-Total | 95,235 | 218,503 | 81,746 | 191,709 | (26,794) | (12%) |
| Health & Human Services | Behavioral Health | 0 | 0 | 3 | 28 | 28 | 0% |
| | Health | 97 | 244 | 191 | 346 | 102 | 42% |
| | Mental Health | 0 | 0 | 0 | 0 | 0 | 0% |
| | Physically Challenged | 0 | 0 | 0 | 0 | 0 | 0% |
| | Senior Citizens | 1 | 1 | 0 | 7 | 6 | 800% |
| | Social Services | 3,785 | 9,776 | 4,359 | 10,780 | 1,003 | 10% |
| | Veterans Services | 0 | 0 | 0 | 0 | 0 | 0% |
| | Youth Board | 0 | 0 | 0 | 3 | 3 | 0% |
| | Sub-Total | 3,883 | 10,021 | 4,553 | 11,163 | 1,142 | 11% |
| Parks, Public Works & Partnerships | Recreation, Parks and Museums | 571 | 1,559 | 477 | 1,134 | (425) | (27%) |
| | Public Works | 2,677 | 9,395 | 3,837 | 9,697 | 301 | 3% |
| | Sub-Total | 3,248 | 10,954 | 4,314 | 10,831 | (123) | (1%) |
| Shared Services | Civil Service | 138 | 309 | 3 | 31 | (278) | (90%) |
| | Constituent Affairs | 31 | 158 | 20 | 69 | (89) | (57%) |
| | County Attorney | 0 | 0 | 0 | 0 | 0 | 0% |
| | Labor Relations | 0 | 0 | 0 | 0 | 0 | 0% |
| | Human Rights Commission | 0 | 0 | 0 | 0 | 0 | 0% |
| | Human Resources | 0 | 0 | 0 | 0 | 0 | 0% |
| | Real Estate | 61 | 91 | 111 | 226 | 134 | 147% |
| | Records Management | 0 | 0 | 0 | 0 | 0 | 0% |
| | Sub-Total | 230 | 558 | 134 | 325 | (233) | (42%) |
| Management Budget & Finance | Assessment Review | 576 | 1,473 | 453 | 1,423 | (50) | (3%) |
| | Information Technology | 25 | 109 | 10 | 97 | (12) | (11%) |
| | Office of Management and Budget | 0 | 0 | 0 | 0 | 0 | 0% |
| | Purchasing | 4 | 13 | 2 | 3 | (11) | (79%) |
| | Treasurer | 3 | 61 | 0 | 34 | (27) | (44%) |
| | Sub-Total | 608 | 1,656 | 465 | 1,556 | (99) | (6%) |
| Economic Development | Housing & Intergovernmental Affairs | 0 | 0 | 0 | 0 | 0 | 0% |
| | Planning | 20 | 32 | 44 | 131 | 99 | 309% |
| | Sub-Total | 20 | 32 | 44 | 131 | 99 | 309% |
| Elected Officials | Assessment | 165 | 2,450 | 568 | 2,846 | 396 | 16% |
| | County Clerk | 833 | 2,401 | 117 | 282 | (2,119) | (88%) |
| | County Comptroller | 0 | 0 | 0 | 0 | 0 | 0% |
| | County Executive | 0 | 0 | 0 | 0 | 0 | 0% |
| | District Attorney | 318 | 578 | 636 | 1,935 | 1,356 | 235% |
| | Legislature | 0 | 0 | 0 | 0 | 0 | 0% |
| | Sub-Total | 1,315 | 5,429 | 1,321 | 5,062 | (367) | (7%) |
| Other | Board of Elections | 8 | 51 | 35 | 35 | (16) | (32%) |
| | Coord. Agency for Spanish Americans | 0 | 0 | 0 | 0 | 0 | 0% |
| | Minority Affairs | 0 | 0 | 0 | 0 | 0 | 0% |
| | Public Administrator | 4 | 45 | 4 | 9 | (36) | (81%) |
| | Sub-Total | 12 | 95 | 38 | 43 | (52) | (55%) |
| SSW | Sewer & Water Supply | 2,620 | 7,658 | 2,927 | 7,623 | (35) | (0%) |
| | Sub-Total | 2,620 | 7,658 | 2,927 | 7,623 | -35 | 0% |
| Grand Total | | 107,170 | 254,907 | 95,542 | 228,443 | (26,463) | (10%) |

Footnote: PD overtime exclusively represents expensed OT and excludes any deferred overtime accrued by sworn members.

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 6: Utilities

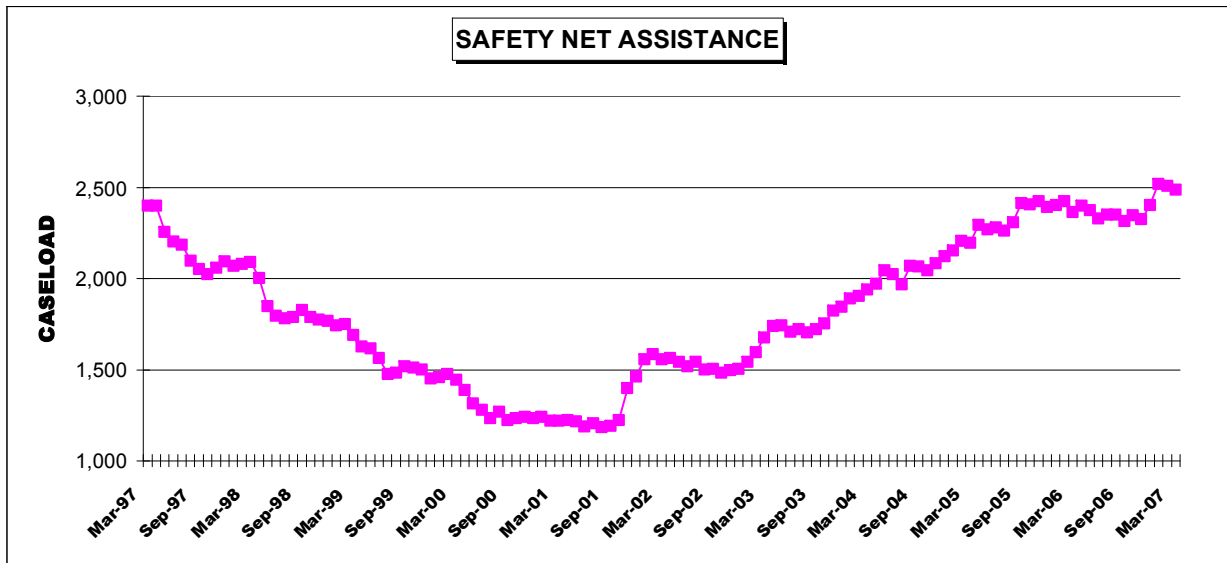
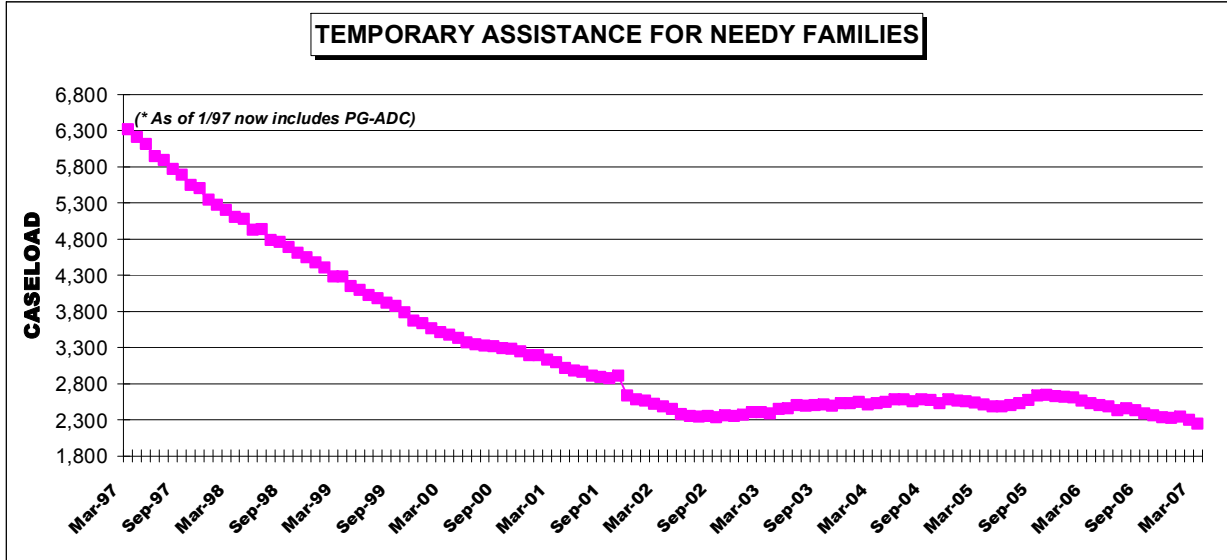
| Department | Description | 1/1/2007 Budget | March 2006 YTD | March 2007 YTD | Variance to 2007 Budget | 2007 YTD % Expended | 2006 YTD % Expended | Expended Variance '07-'06 |
|---|-----------------------------|-------------------|------------------|------------------|-------------------------|---------------------|---------------------|---------------------------|
| Public Works (GenFund) | Water | 643,400 | 101,474 | 197,712 | 445,688 | 30.73 | 15.74 | 14.99 |
| | Fuel | 1,409,420 | 569,404 | 309,491 | 1,099,929 | 21.96 | 44.73 | (22.77) |
| | Light, Power | 20,215,920 | 4,254,198 | 3,246,299 | 16,969,621 | 16.06 | 26.22 | (10.16) |
| | Telephone | 2,000 | 12 | 34 | 1,966 | 1.70 | 0.52 | 1.18 |
| | Natural Gas | 2,260,962 | 870,649 | 673,416 | 1,587,546 | 29.78 | 48.99 | (19.20) |
| | Green Choice Energy | 166,000 | 0 | 0 | 166,000 | 0.00 | 0.00 | 0.00 |
| | Thermal Energy - TRI-GEN | 7,120,000 | (1,480,713) | 1,319,965 | 5,800,035 | 18.54 | (28.06) | 46.60 |
| | Energy Conservation | 1,164,000 | 0 | 0 | 1,164,000 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 32,981,702 | 4,315,024 | 5,746,917 | 27,234,785 | 17.42 | 17.06 | 0.37 |
| | Corrections Center | Water | 310,000 | 53,105 | 55,797 | 254,203 | 18.00 | 14.25 |
| Fuel | | 55,000 | 12,734 | 11,870 | 43,130 | 21.58 | 31.84 | (10.25) |
| Light, Power | | 285,000 | 61,401 | 50,704 | 234,296 | 17.79 | 27.91 | (10.12) |
| TOTAL | | 650,000 | 127,240 | 118,371 | 531,629 | 18.21 | 20.11 | (1.90) |
| Police Department(PDD) | Water | 30,500 | 4,379 | 2,035 | 28,465 | 6.67 | 8.76 | (2.09) |
| | Fuel | 375,538 | 82,814 | 142,385 | 233,153 | 37.91 | 28.56 | 9.36 |
| | Light, Power | 851,888 | 100,237 | 63,054 | 788,834 | 7.40 | 14.53 | (7.13) |
| | Telephone | 425,000 | 29,846 | 13,911 | 411,089 | 3.27 | 5.18 | (1.91) |
| | TOTAL | 1,682,926 | 217,276 | 221,385 | 1,461,541 | 13.15 | 13.53 | (0.38) |
| Police Department (PDH) | Water | 0 | 0 | 1,262 | (1,262) | 100.00 | 0.00 | 100.00 |
| | Telephone | 2,080,800 | (110,394) | 372,094 | 1,708,706 | 17.88 | (5.26) | 23.14 |
| TOTAL | 2,080,800 | (110,394) | 373,356 | 1,707,444 | 17.94 | (5.26) | 23.20 | |
| Information Technology | Cellular Phone | - | 23,017 | 3,321 | (3,321) | 100.00 | 100.00 | 0.00 |
| | Telephone | 4,909,602 | 1,060,874 | 975,288 | 3,934,314 | 19.86 | 29.39 | (9.53) |
| | Natural Gas | - | 319 | 0 | 0 | 0.00 | 100.00 | (100.00) |
| | TOTAL | 4,909,602 | 1,084,210 | 978,609 | 3,930,993 | 19.93 | 30.04 | (10.11) |
| Social Services | Fuel | - | 0 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 |
| | Light, Power | 400 | 0 | 0 | 400 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 400 | 0 | 0 | 400 | 0.00 | 0.00 | 0.00 |
| Major Operating Funds Departments Totals | Water | 983,900 | 158,958 | 255,544 | 728,356 | 25.97 | 14.89 | 11.08 |
| | Cellular Phone | - | 23,017 | 0 | 0 | 0.00 | 100.00 | (100.00) |
| | Fuel | 1,839,958 | 664,952 | 463,746 | 1,376,212 | 25.20 | 41.48 | (16.28) |
| | Light, Power | 21,353,208 | 4,415,836 | 3,361,319 | 17,991,889 | 15.74 | 25.77 | (10.03) |
| | Telephone | 7,417,402 | 980,338 | 1,361,327 | 6,056,075 | 18.35 | 15.59 | 2.76 |
| | Natural Gas | 2,260,962 | 870,968 | 673,416 | 1,587,546 | 29.78 | 49.01 | (19.22) |
| | Green Choice Energy | 166,000 | 0 | 0 | 166,000 | 0.00 | 0.00 | 0.00 |
| | Thermal Energy - TRI-GEN | 7,120,000 | (1,480,713) | 1,319,965 | 5,900,035 | 18.54 | (28.06) | 46.60 |
| | Energy Conservation | 1,164,000 | 0 | 0 | 1,164,000 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 42,305,430 | 5,633,356 | 7,435,317 | 34,870,113 | 17.58 | 16.94 | 0.63 |
| | Public Works (SSWRD) | Water | 916,611 | 237,877 | 158,867 | 757,744 | 17.33 | 28.44 |
| Fuel | | 254,035 | 79,168 | 103,787 | 150,248 | 40.86 | 0.88 | 39.97 |
| Light, Power | | 786,003 | 2,502,937 | 124,614 | 661,389 | 15.85 | 324.00 | (308.15) |
| Telephone | | 106 | 43 | 46 | 60 | 43.40 | 0.92 | 43.37 |
| Natural Gas | | 10,043,245 | 1,020,094 | 1,507,507 | 8,535,738 | 15.01 | 100.00 | (84.99) |
| TOTAL | | 12,000,000 | 3,840,119 | 1,894,821 | 10,105,179 | 15.79 | 35.64 | (19.85) |
| County Total (Including SSWRD) | | Water | 1,900,511 | 396,835 | 414,411 | 1,486,100 | 21.81 | 20.85 |
| | Fuel | 2,093,993 | 744,120 | 567,533 | 1,526,460 | 27.10 | 7.04 | 20.06 |
| | Light, Power | 22,139,211 | 6,918,773 | 3,485,933 | 18,653,278 | 15.75 | 38.64 | (22.89) |
| | Telephone | 7,417,508 | 980,361 | 1,361,373 | 6,056,135 | 18.35 | 15.11 | 3.24 |
| | Natural Gas | 12,304,207 | 1,891,062 | 2,180,923 | 10,123,284 | 17.73 | 106.40 | (88.68) |
| | Green Choice Energy | 166,000 | 0 | 0 | 166,000 | 0.00 | 0.00 | 0.00 |
| | Thermal Energy - TRI-GEN | 7,120,000 | (1,480,713) | 1,319,965 | 5,800,035 | 18.54 | (28.06) | 46.60 |
| | Energy Conservation | 1,164,000 | 0 | 0 | 1,164,000 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 54,305,430 | 9,450,458 | 9,330,138 | 44,975,292 | 17.18 | 21.47 | (4.29) |

General Notes:

With respect to the Sewer and Storm Water District section, in previous years, Natural Gas charges had been budgeted under the subject code for Fuel. However, the decision to utilize a different subject code to depict Natural Gas expenses was not captured in the 2006 Adopted Budget cycle. Therefore, significant variances (year to year and current year to budget) exist within Fuel and Natural Gas descriptions.

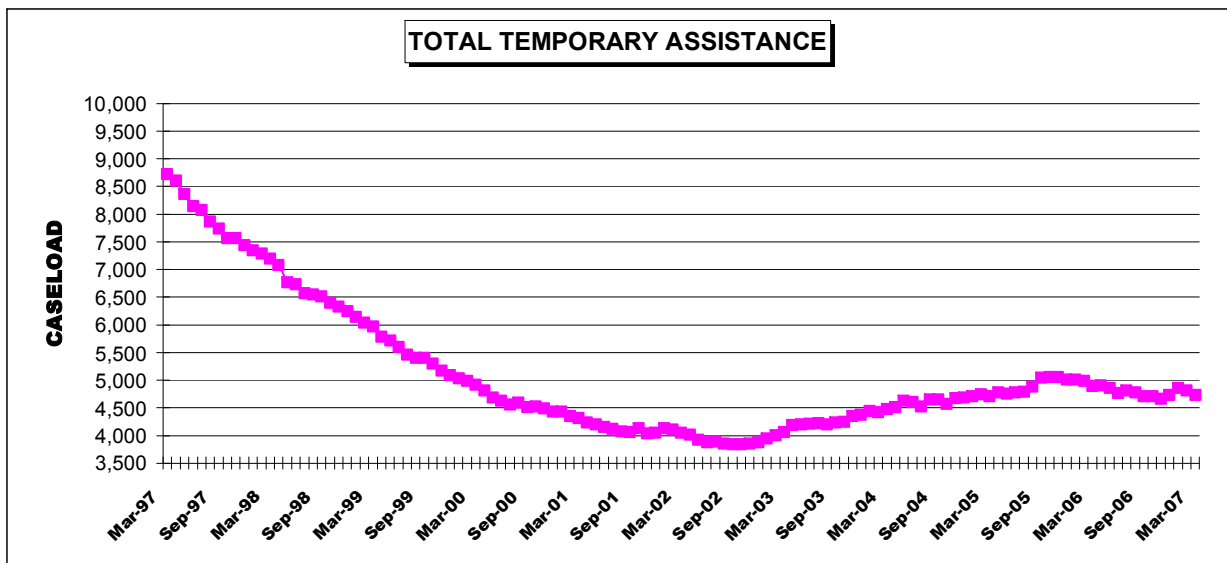
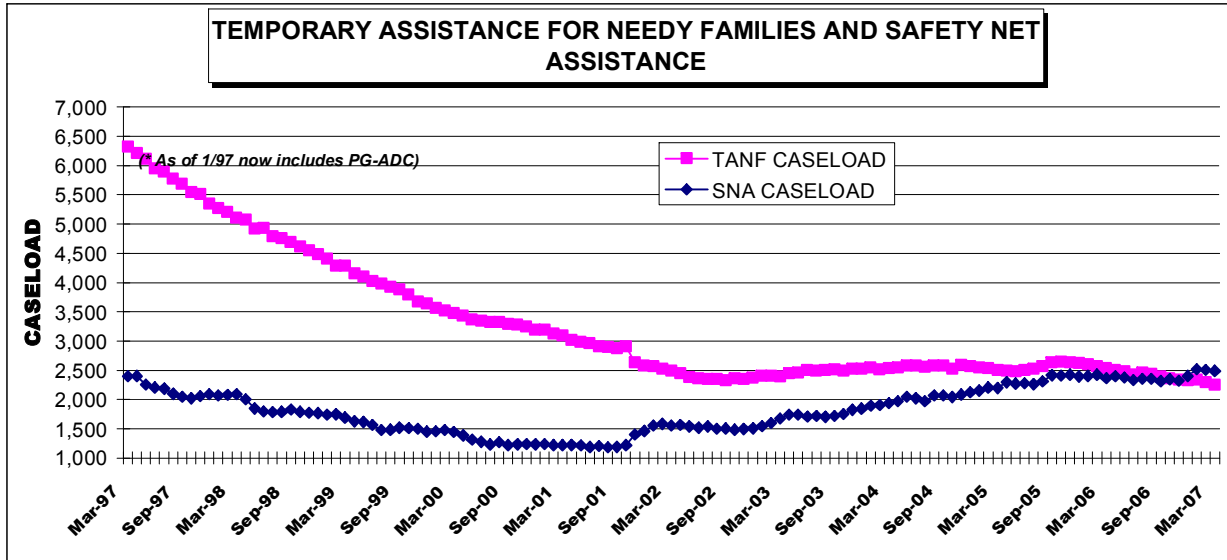


KPI REPORT 7: DSS Caseloads



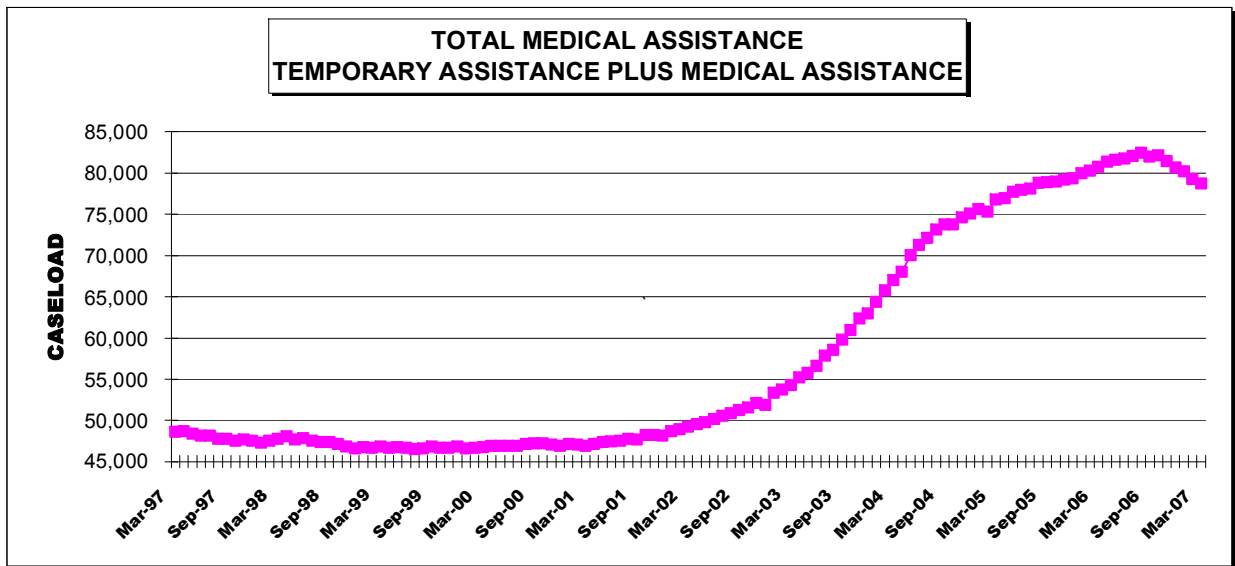
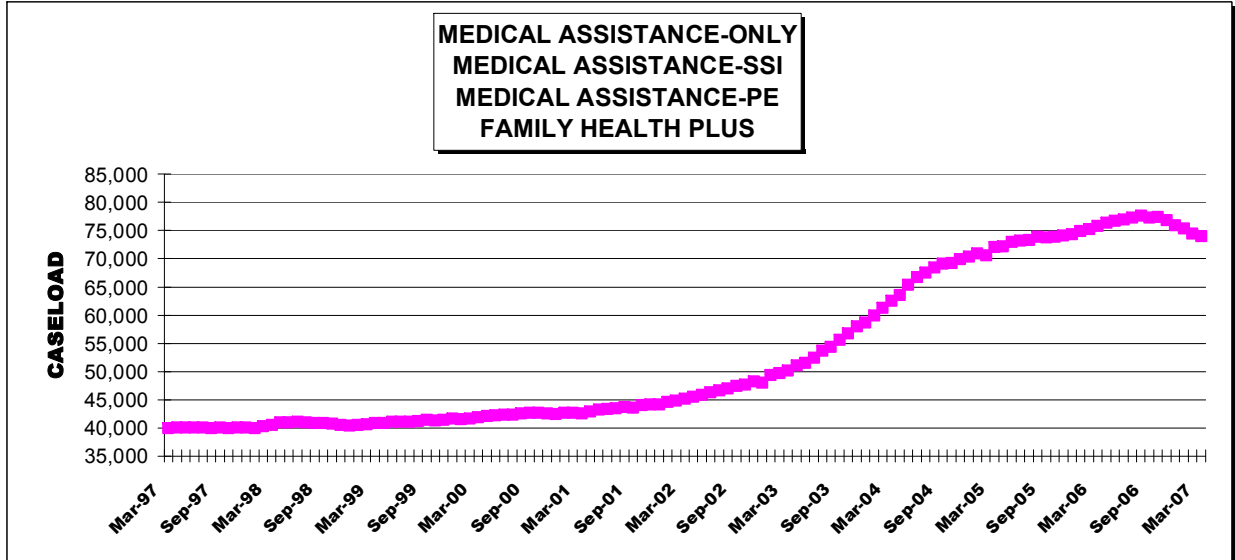


KPI REPORT 7: DSS Caseloads



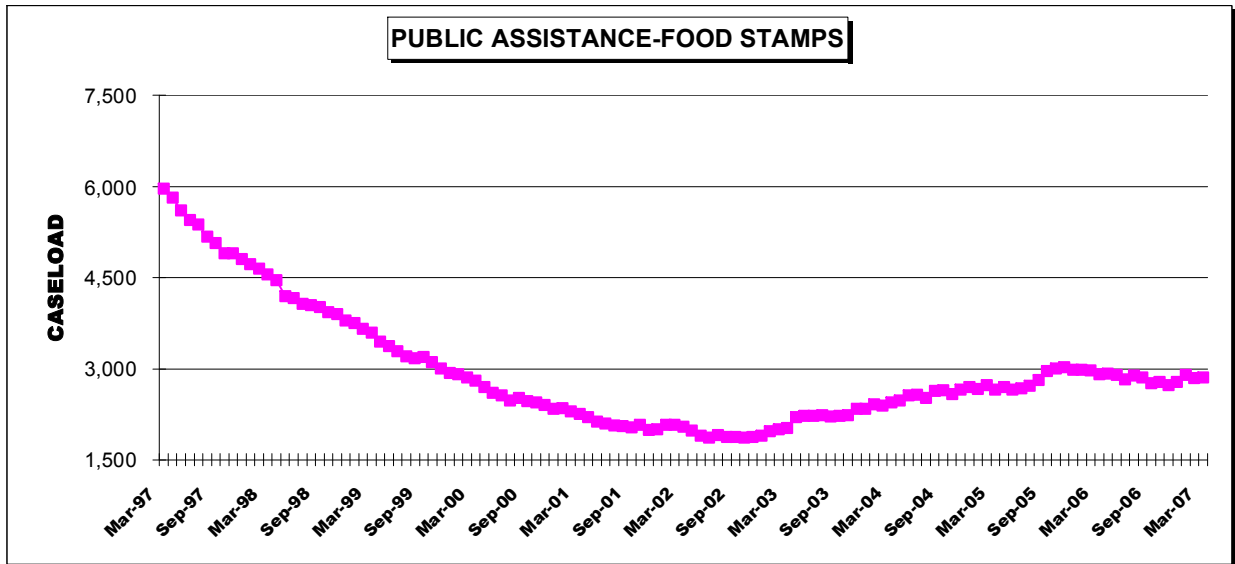
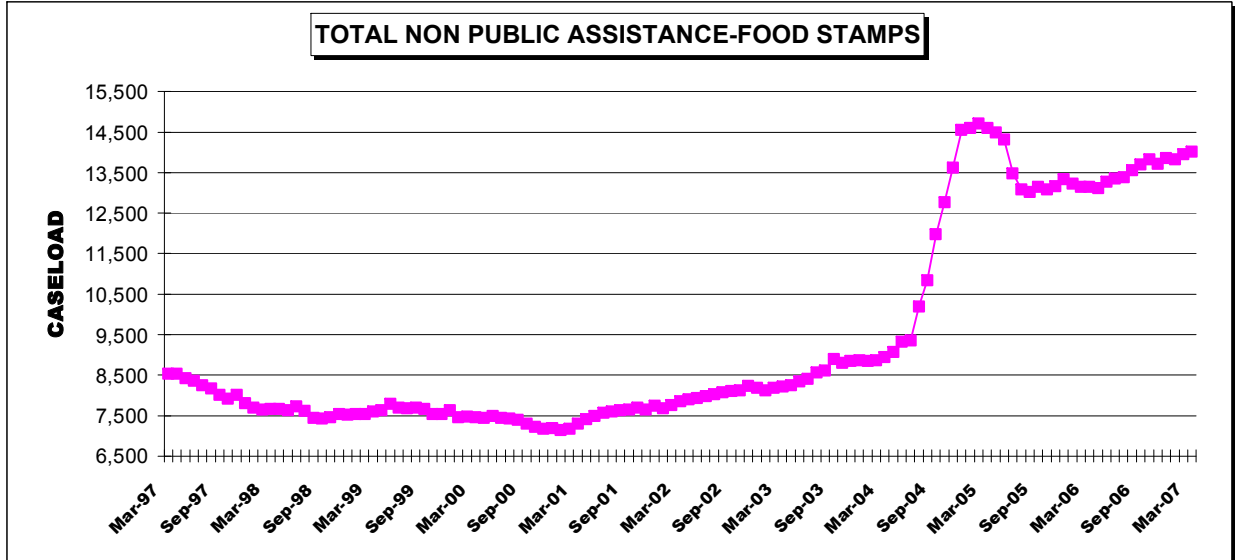


KPI REPORT 7: DSS Caseloads



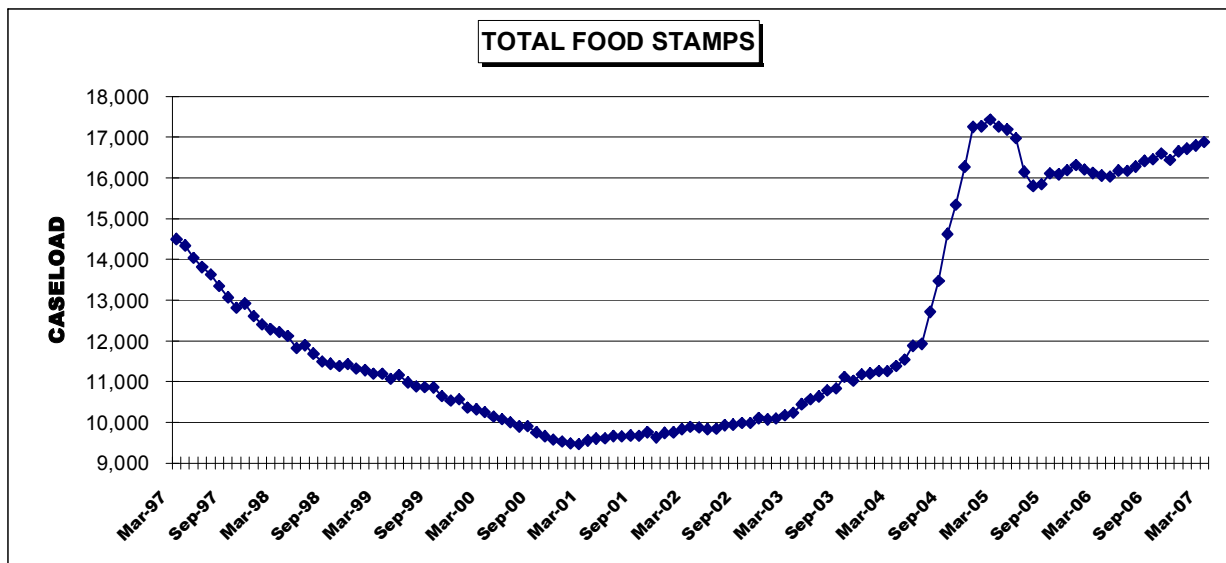
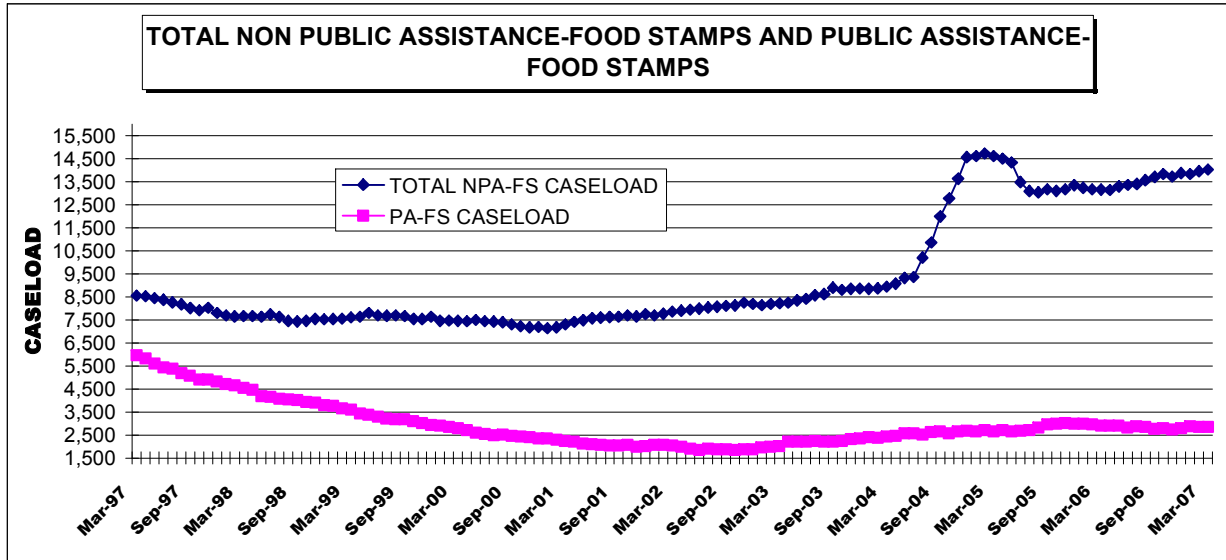


KPI REPORT 7: DSS Caseloads



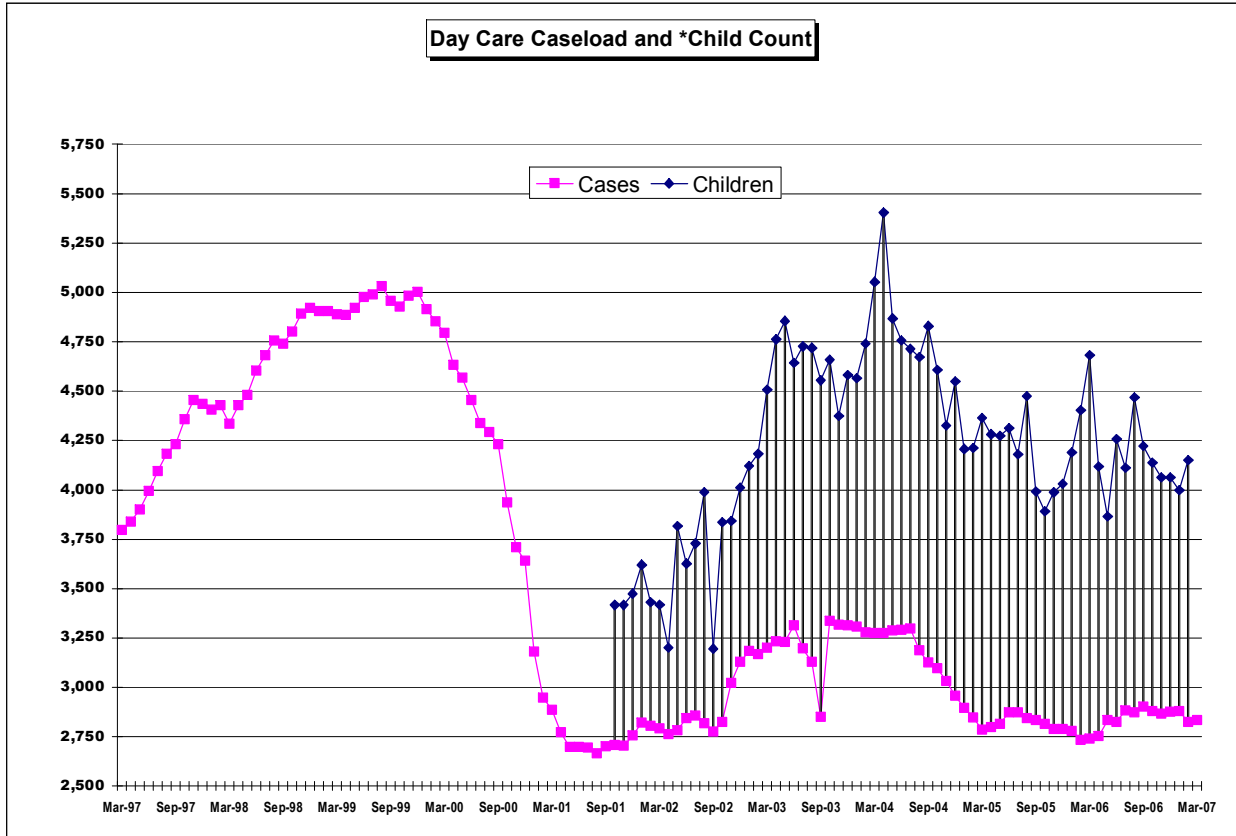


KPI REPORT 7: DSS Caseloads





KPI REPORT 7: DSS Caseloads





KPI REPORT 8: Sworn Officer Strength by Division

| Date | Patrol | Support | Detective | Recruits In Academy | TOTAL 2007 | TOTAL 2006 |
|-------------|---------------|----------------|------------------|----------------------------|-------------------|-------------------|
| 1/1/2007 | 1,745 | 358 | 507 | 0 | 2,610 | 2,685 |
| 2/2/2007 | 1,739 | 345 | 503 | 99 | 2,686 | 2,683 |
| 3/1/2007 | 1,728 | 350 | 502 | 99 | 2,679 | 2,683 |
| 4/2/2007 | 1,724 | 350 | 498 | 96 | 2,668 | 2,679 |
| | | | | | | |
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| | | | | | | |

- Note:**
- 1. Patrol Division includes the Emergency Ambulance Bureau, Marine/Aviation Bureau, Highway Patrol Bureau, Bureau of Special Operations and the Mounted Unit.**
 - 2. Support Division includes the Police Academy, Communications Bureau, Fleet Service Bureau, Property Bureau, Information Technology Unit and Records Bureau.**
 - 3. Detective Division includes both the investigatory and forensic technical support facilities. It consists of 8 precinct squads, along with the Investigative Services Squads, Special Squads and Major Offense Squad.**



KPI REPORT 9: Police Retirements Status Report

2007 Police Department Separations by Collective Bargaining Unit and Fund

As of : March 2007

| Bargaining Unit | | Sworn | Civilian |
|--------------------------|------|-----------|----------|
| Police District Fund | PBA | 19 | |
| | DAI | 0 | |
| | SOA | 4 | |
| | CSEA | | 1 |
| Police Headquarters Fund | PBA | 6 | |
| | DAI | 9 | |
| | SOA | 4 | |
| | CSEA | | 7 |
| Total Separated | | 42 | 8 |

2007 Police Department Separations Filed Not Separated by Collective Bargaining Unit and Fund

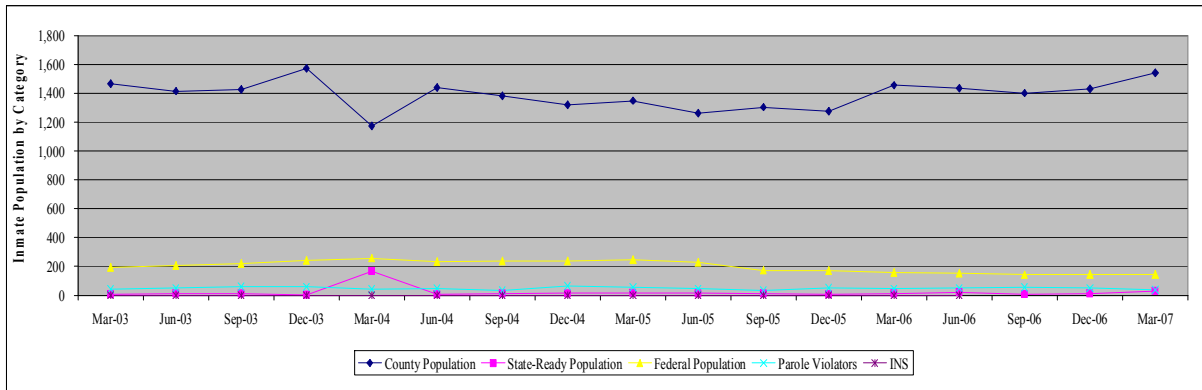
As of : March 2007

| Bargaining Unit | | Sworn | Civilian |
|--------------------------|------|-----------|----------|
| Police District Fund | PBA | 1 | |
| | DAI | 0 | |
| | SOA | 3 | |
| | CSEA | | 1 |
| Police Headquarters Fund | PBA | 3 | |
| | DAI | 4 | |
| | SOA | 2 | |
| | CSEA | | 3 |
| Total Separated | | 13 | 4 |



KPI REPORT 10: Correction Center Inmate Population

| | Mar-03 | Jun-03 | Sep-03 | Dec-03 | Mar-04 | Jun-04 | Sep-04 | Dec-04 | Mar-05 | Jun-05 | Sep-05 | Dec-05 | Mar-06 | Jun-06 | Sep-06 | Dec-06 | Mar-07 |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| County Population | 1,466 | 1,414 | 1,427 | 1,571 | 1,172 | 1,438 | 1,381 | 1,321 | 1,348 | 1,262 | 1,303 | 1,275 | 1,455 | 1,435 | 1,401 | 1,430 | 1,540 |
| State-Ready Population | 9 | 12 | 11 | 3 | 167 | 9 | 10 | 13 | 17 | 14 | 12 | 8 | 12 | 20 | 8 | 11 | 30 |
| Federal Population | 194 | 206 | 219 | 241 | 257 | 232 | 236 | 239 | 247 | 228 | 173 | 172 | 158 | 153 | 142 | 143 | 145 |
| Parole Violators | 42 | 50 | 60 | 58 | 43 | 48 | 33 | 66 | 55 | 44 | 35 | 52 | 44 | 48 | 57 | 49 | 37 |
| INS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,711 | 1,682 | 1,717 | 1,873 | 1,639 | 1,727 | 1,660 | 1,639 | 1,667 | 1,548 | 1,523 | 1,507 | 1,669 | 1,656 | 1,608 | 1,633 | 1,752 |





**KPI REPORT 11: Economic Development Grant Fund Budget
Office of Housing & Intergovernmental Affairs**

**NASSAU COUNTY
HOUSING & INTERGOVERNMENTAL AFFAIRS
BUDGETS**

As of 3/31/2007

Expense

| Grant | SALARIES, WAGES & FEES | | FRINGE BENEFITS EQUIPMENT | | GENERAL | CONTRACTUAL SERVICES | INTERFUND CHARGES | INTERDEPT'L SVCE AGREEMTS | TOTAL |
|---|--|----------------|------------------------------|----------------|-------------------|-------------------------|----------------------|---------------------------------|-------|
| | HI - 80 Sect 8 - Moderate Rehabilitation | 233,205 | 63,970 | 13,500 | 25,653 | - | 30,738 | - | |
| HI - 83 Sect 8 - Housing Assistance Program | 1,655,000 | 300,000 | 100,000 | 75,000 | 67,757 | - | - | 2,197,757 | |
| HI - 85 Community Development Block Grant | 1,149,121 | 426,329 | 15,990 | 90,650 | 14,106,986 | - | 151,449 | 15,940,525 | |
| HI - 88 Sect 8 - Village of Farmingdale | - | - | - | 18,446 | - | - | - | 18,446 | |
| HI - 92 Home | 212,865 | 80,154 | 3,210 | 20,747 | 3,365,767 | - | 44,497 | 3,727,240 | |
| HI - 95 Emergency Shelter | 21,093 | 8,015 | - | 658 | 641,941 | - | 4,020 | 675,727 | |
| HI - 96 Homelessness Intervention Program | 158,927 | 60,000 | - | - | - | - | - | 218,927 | |
| HI - L6 Section 108 Loans | - | - | - | - | 5,000,000 | - | - | 5,000,000 | |
| Total Grant Expenses | 3,430,211 | 938,468 | 132,700 | 231,154 | 23,182,451 | 30,738 | 199,966 | 28,145,688 | |

Revenue

| Grant | FEDERAL AID | TOTAL |
|---|-------------------|-------------------|
| HI - 80 Sect 8 - Moderate Rehabilitation | 367,066 | 367,066 |
| HI - 83 Sect 8 - Housing Assistance Program | 2,197,757 | 2,197,757 |
| HI - 85 Community Development Block Grant | 15,940,525 | 15,940,525 |
| HI - 88 Sect 8 - Village of Farmingdale | 18,446 | 18,446 |
| HI - 92 Home | 3,727,240 | 3,727,240 |
| HI - 95 Emergency Shelter | 675,727 | 675,727 |
| HI - 96 Homelessness Intervention Program | 218,927 | 218,927 |
| HI - L6 Section 108 Loans | 5,000,000 | 5,000,000 |
| Total Grant Revenues | 28,145,688 | 28,145,688 |

FISCAL 2007 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 12: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period February 1st to February 28, 2007

| Expense | YTD Actuals | |
|-------------------------------------|------------------|------------------|
| | Feb-07 | Feb-06 |
| Salary | 2,167,904 | 2,150,291 |
| Fringe Benefits | 918,505 | 982,556 |
| General and Administrative Expenses | 2,066,539 | 2,064,458 |
| Bond Principal | 242,500 | 242,500 |
| Expense Total | 5,395,448 | 5,439,805 |
| Revenue | | |
| Net Retained Commission | 5,323,555 | 5,596,607 |
| Other income | 388,677 | 415,745 |
| Revenue Total | 5,712,231 | 6,012,352 |
| Net Profit | 316,784 | 572,547 |

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



KPI REPORT 13: Outstanding Interest Rate Swaps

Nassau Health Care Corporation

Valuation Report as of 03/30/2007

| Associated Bonds | Client Pays | Maturity Date | Initial Notional | Total Value |
|-----------------------|-------------|---------------|------------------|----------------|
| Series 2004 C1 | 3.4570% | 8/1/2029 | \$73,356,666.00 | \$187,777.67 |
| Series 2004 C2 | 3.4570% | 8/1/2029 | \$73,126,667.00 | \$187,876.42 |
| Series 2004 C3 | 3.4570% | 8/1/2029 | \$73,126,667.00 | \$187,880.28 |
| Series 2004 A Taxable | 4.6100% | 8/1/2012 | \$65,475,000.00 | \$1,234,825.36 |

Nassau County Interim Finance Authority

Valuation Report as of 03/30/2007

| Associated Bonds | Client Pays | Maturity Date | Initial Notional | Total Value |
|---------------------------------------|-------------|---------------|------------------|----------------|
| Series 2004B Goldman 7-Day Tues | 3.1460% | 11/15/2024 | \$72,500,000.00 | \$378,545.80 |
| Series 2004C Goldman 7-Day Fri | 3.1460% | 11/15/2024 | \$72,500,000.00 | \$352,388.47 |
| Series 2004D Goldman 28-Day | 3.0020% | 11/15/2016 | \$80,000,000.00 | \$1,098,025.54 |
| Series 2004E UBS 7-Day Tues | 3.1460% | 11/15/2024 | \$72,500,000.00 | \$378,545.80 |
| Series 2004F UBS 7-Day Fri | 3.1460% | 11/15/2024 | \$72,500,000.00 | \$352,388.47 |
| Series 2004G UBS 35-Day | 3.0030% | 11/15/2016 | \$80,000,000.00 | \$926,206.41 |
| Series 2004I Goldman 7-Day Wed | 3.4320% | 11/15/2025 | \$50,000,000.00 | (\$370,507.02) |
| Series 2004J Morgan Stanley 7-Day Wed | 3.4320% | 11/15/2025 | \$50,000,000.00 | (\$370,507.02) |
| Series 2004K UBS 7-Day Wed | 3.4320% | 11/15/2025 | \$50,000,000.00 | (\$370,507.02) |



KPI REPORT 14: Tax Certiorari Report

ARC has issued its preliminary estimate of the County’s tax certiorari liability based on 2006 activity and estimates that the County’s year-end tax certiorari liability stands at approximately \$133 million. This consists of \$39.5 million arising from new proceedings commenced during 2006 and \$94 million from “old” proceedings. The County is particularly pleased with the new liability figure since it indicates that its efforts to unilaterally correct the assessment roll before it is issued have been successful. The new liability added was less than the annual financial plan appropriation of \$50 million for tax certiorari payments. All things being equal, if this trend continues, the County would not only be able to maintain its current outstanding liability but actually reduce it further.

A total of approximately \$70 million in payments were made in 2006 offset by the new liability added of \$39.5 million. The net change was a drop in liability of \$30 million.

Tax Certiorari Activity (all dollars in millions)

| Activity | Actual 2005 | Actual 2006 | Projection 2007 |
|------------------------------|------------------------|------------------------|----------------------------|
| Expenses | | | |
| Commercial Refunds | \$205.0 | \$35.2 | \$16.0 |
| Residential Refunds | \$24.2 | \$18.7 | \$16.0 |
| Cancellations & Reductions | \$20.6 | \$15.3 | \$18.0 |
| Petitions | \$1.7 | \$1.3 | \$1.0 |
| Less Voided Payments | (\$0.9) | \$0.0 | \$0.0 |
| Total Expenses | \$250.6 | \$70.5 | \$51.0 |
| Revenue Sources | | | |
| Operating Funds | \$0.0 | \$69.2 | \$50.0 |
| Debt | \$250.6 | \$1.3 | \$1.0 |
| Total Revenue Sources | \$250.6 | \$70.5 | \$51.0 |