

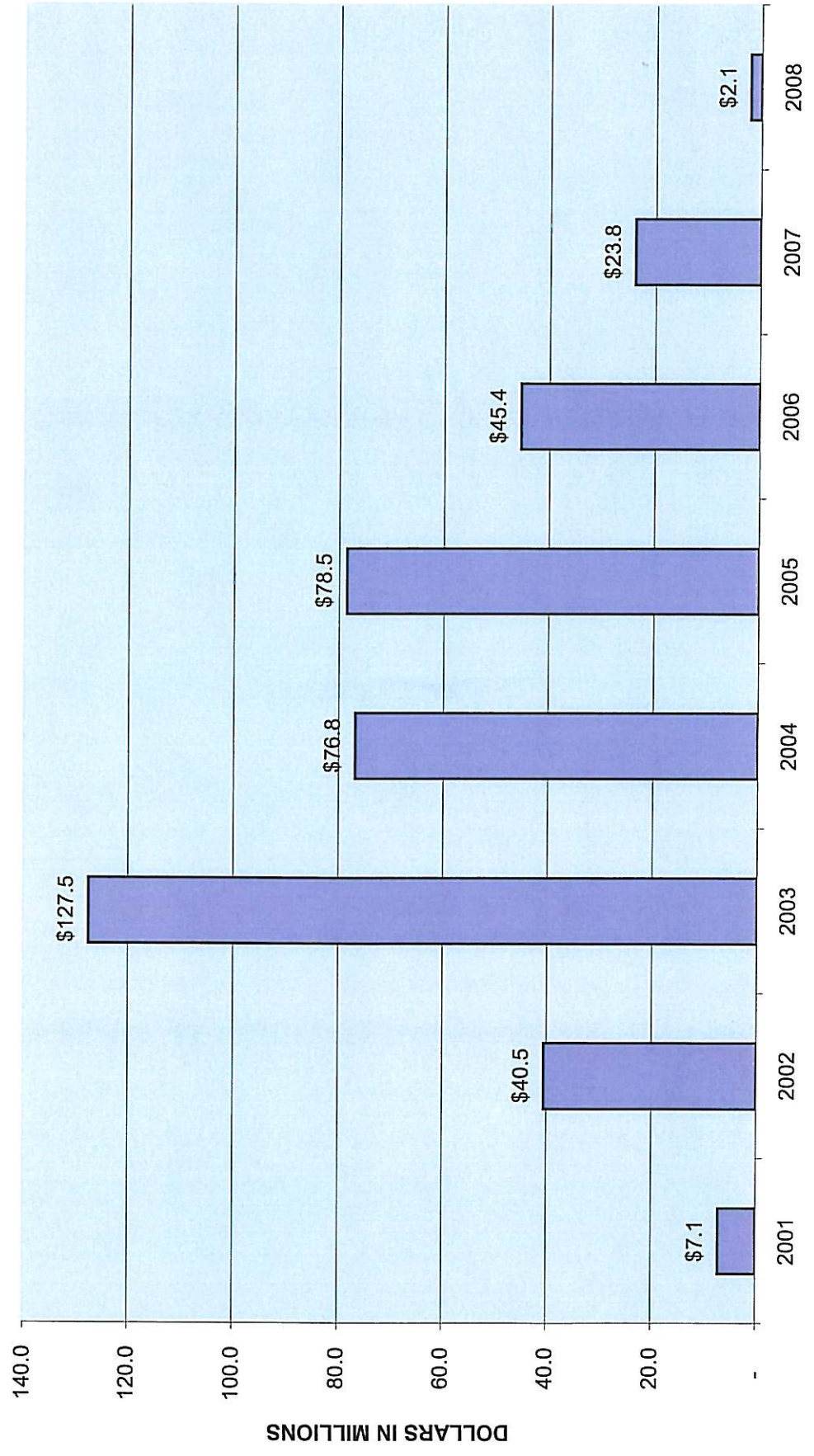
**2008**  
**Significant Revenue & Expense Budget Variances\***  
(\$ millions)

	Adopted Budget	Actual	Variance
<b>Revenues:</b>			
Sales Tax Distributed by New York State	\$ 1,040.6	\$ 1,002.9	\$ (37.7)
State Legislative Actions	19.6	0.6	(19.0)
Departmental Revenue, Fines & Forfeits	122.7	109.0	(13.7)
Federal Aid	120.4	110.1	(10.3)
Investment Income	23.7	13.8	(9.9)
Use of Fund Balance	10.0	17.9	7.9
Rents and Recoveries	52.4	69.9	17.5
Revenue Designated for the Retirement of Debt	5.6	23.2	17.6
Other			(7.8)
<b>Obligations:</b>			
Payroll & Fringe Benefits	1,243.5	1,255.4	(11.9)
Workers Compensation	17.0	22.0	(5.0)
Equipment & General Expense	38.2	29.8	8.4
Contingency Funds	14.0	-	14.0
Negotiated Labor Savings	-	(14.8)	14.8
Contractual Expense	136.4	121.9	14.5
Debt Service	314.7	292.0	22.7
Property Tax Refunds	40.0	98.8	(58.8)
offset by financing for Property Tax Refunds		(58.8)	58.8
<b>ENDING SURPLUS</b>		<u><u>\$ 2.1</u></u>	

\* Includes:

- General Fund
- Police Headquarters Fund
- Police District Fund
- Fire Prevention, Safety, Communication & Education Fund
- Debt Service Fund (not including sewer debt)

# NASSAU COUNTY SURPLUS 2001- 2008 (\$ millions)



**NASSAU COUNTY STRUCTURAL SURPLUS (GAP) 2001- 2008**  
 (\$ millions)

