

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2026

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
February 23, 2026**

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EXECUTIVE SUMMARY

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2026 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the January 2026 Financial Forecast for the fiscal period ending December 31, 2026.

The Office of Management and Budget is currently projecting a small surplus of \$1.6 million in the Major Funds. Currently, the report reflects sales tax in line with the Adopted Budget.

There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of January 31, 2026. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of January 31, 2026.

Expenses

Total projected expenses are \$4.4 billion, a decrease of \$20.6 million from the 2026 Adopted Budget.

Projected expenses in 2026 are lower in the following major categories:

- \$19.1 million in Principal and Interest due to the County's debt defeasance completed in December 2025 and funded through reserves that are replenished, in part, by capital project closeouts
- \$1.6 million in Debt Service Chargeback expenses

MAJOR EXPENSE VARIANCES

Object	2026 Adopted Budget	January Projections	Variance
FF - INTEREST	99,176,313	98,711,438	464,875
GG - PRINCIPAL	87,495,000	68,900,000	18,595,000
ALL OTHER EXPENSES	4,201,290,861	4,199,730,986	1,559,875
Grand Total	4,387,962,174	4,367,342,424	20,619,750

Revenues

Total projected revenues are \$4.4 billion, a decrease of \$19.0 million from the 2026 Adopted Budget.

Projected revenues in 2026 are lower in the following major categories:

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- \$17.5 million in Capital Closeouts
- \$1.6 million in Debt Service Chargeback revenues

MAJOR REVENUE VARIANCES

Object	2026 Adopted Budget	January Projections	Variance
BF - RENTS & RECOVERIES	57,528,697	57,588,489	59,792
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	5,200,000	(17,500,000)
FA - FEDERAL AID	222,483,733	222,488,213	4,480
ALL OTHER REVENUES	4,085,249,744	4,083,689,869	(1,559,875)
Grand Total	4,387,962,174	4,368,966,571	(18,995,603)

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Expense Variance Explanation - 2026 Adopted Budget

Object	2026 Adopted Budget	January Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,037,500	36,037,500	0	
BC - PERMITS & LICENSES	18,393,635	18,393,635	0	
BD - FINES & FORFEITS	79,741,623	79,741,623	0	
BE - INVEST INCOME	52,330,000	52,330,000	0	
BF - RENTS & RECOVERIES	57,528,697	57,588,489	59,792	
BG - REVENUE OFFSET TO EXPENSE	21,414,577	21,414,577	0	
BH - DEPT REVENUES	223,272,366	223,272,366	0	
BJ - INTERDEPT REVENUES	134,621,499	134,621,499	0	
BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	0	0	
BO - PAYMENT IN LIEU OF TAXES	49,642,997	49,642,997	0	
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	5,200,000	(17,500,000)	A deficit is projected due to a delay in closing out capital projects.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	229,504,004	227,944,129	(1,559,875)	
BW - INTERFUND REVENUE	84,550,170	84,550,170	0	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	222,483,733	222,488,213	4,480	
IF - INTERFUND TRANSFERS	359,943,683	359,943,683	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	341,963,503	0	
TA - SALES TAX COUNTYWIDE	1,514,673,289	1,514,673,289	0	
TB - SALES TAX PART COUNTY	129,611,658	129,611,658	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,003,250	1,003,250	0	
TX - SPECIAL TAXES	32,980,000	32,980,000	0	
	4,387,962,174	4,368,966,571	(18,995,603)	

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Revenue Variance Explanation – 2026 Adopted Budget

Object	2026 Adopted Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,086,922,111	1,086,922,111	(0)	
AB - FRINGE BENEFITS	789,274,652	789,274,652	0	
AC - WORKERS COMPENSATION	39,920,550	39,920,550	0	
BB - EQUIPMENT	6,208,758	6,208,758	0	
DD - GENERAL EXPENSES	51,579,002	51,579,002	0	
DE - CONTRACTUAL SERVICES	350,594,864	350,594,864	0	
DF - UTILITY COSTS	43,799,316	43,799,316	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	99,176,313	98,711,438	464,875	A surplus is projected due to debt defeasance completed last December.
GA - LOCAL GOVT ASST PROGRAM	98,136,313	98,136,313	0	
GG - PRINCIPAL	87,495,000	68,900,000	18,595,000	A surplus is projected due to debt defeasance completed last December.
HD - DEBT SERVICE CHARGEBACKS	229,504,004	227,944,129	1,559,875	
HF - INTER-DEPARTMENTAL CHARGES	134,621,499	134,621,499	0	
HH - INTERFUND CHARGES	19,993,750	19,993,750	0	
LA - SALES TAX TRSF TO POLICE HQ FD	299,031,953	299,031,953	0	
LH - TRANS TO PDH SUITS & DAMAGES	0	0	0	
LL - TRANS TO FCF FUND	25,911,730	25,911,730	0	
MM - MASS TRANSPORTATION	54,771,930	54,771,930	0	
NA - NCIFA EXPENDITURES	2,835,000	2,835,000	0	
OO - OTHER EXPENSES	207,168,128	207,168,128	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	209,800,000	0	
SS - RECIPIENT GRANTS	91,000,000	91,000,000	0	
TT - PURCHASED SERVICES	135,322,685	135,322,685	0	
WW - EMERGENCY VENDOR PAYMENTS	67,171,000	67,171,000	0	
XX - MEDICAID	252,423,616	252,423,616	0	
	4,387,962,174	4,367,342,424	20,619,750	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,086,922,111	60,075,527	1,086,922,111	(0)
	AB - FRINGE BENEFITS	789,274,652	43,734,918	789,274,652	0
	AC - WORKERS COMPENSATION	39,920,550	4,141,344	39,920,550	0
	BB - EQUIPMENT	6,208,758	69,923	6,208,758	0
	DD - GENERAL EXPENSES	51,579,002	8,866,930	51,579,002	0
	DE - CONTRACTUAL SERVICES	350,594,864	189,861,501	350,594,864	0
	DF - UTILITY COSTS	43,799,316	892,939	43,799,316	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	FF - INTEREST	99,176,313	4,695,706	98,711,438	464,875
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	0	98,136,313	0
	GG - PRINCIPAL	87,495,000	3,440,000	68,900,000	18,595,000
	HH - INTERFUND CHARGES	19,993,750	0	19,993,750	0
	LA - SALES TAX TRSF TO POLICE HQ FD	299,031,953	0	299,031,953	0
	LL - TRANS TO FCF FUND	25,911,730	0	25,911,730	0
	MM - MASS TRANSPORTATION	54,771,930	2,539,500	54,771,930	0
	NA - NCIFA EXPENDITURES	2,835,000	0	2,835,000	0
	OO - OTHER EXPENSES	207,168,128	25,951,960	207,168,128	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	146,141,173	209,800,000	0
	SS - RECIPIENT GRANTS	91,000,000	5,004,994	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	36,194,718	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	30,069,168	67,171,000	0
	XX - MEDICAID	252,423,616	18,526,004	252,423,616	0
Total Expenses Excluding Interdepartmental Charges		4,023,836,671	580,206,305	4,004,776,796	19,059,875
	Interdepartmental Charges	364,125,503	0	362,565,628	1,559,875
Total Expenses Including Interdepartmental Charges		4,387,962,174	580,206,305	4,367,342,424	20,619,750
REV	BA - INT PENALTY ON TAX	36,037,500	1,762,218	36,037,500	0
	BC - PERMITS & LICENSES	18,393,635	727,691	18,393,635	0
	BD - FINES & FORFEITS	79,741,623	4,002,200	79,741,623	0
	BE - INVEST INCOME	52,330,000	13,691,675	52,330,000	0
	BF - RENTS & RECOVERIES	57,528,697	985,050	57,588,489	59,792
	BG - REVENUE OFFSET TO EXPENSE	21,414,577	0	21,414,577	0
	BH - DEPT REVENUES	223,272,366	4,847,434	223,272,366	0
	BO - PAYMENT IN LIEU OF TAXES	49,642,997	0	49,642,997	0
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	0	5,200,000	(17,500,000)
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	84,550,170	0	84,550,170	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	222,483,733	(12,221)	222,488,213	4,480
	IF - INTERFUND TRANSFERS	359,943,683	0	359,943,683	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	5,492,092	341,963,503	0
	TA - SALES TAX COUNTYWIDE	1,514,673,289	0	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	0	129,611,658	0
	TL - PROPERTY TAX	755,263,137	0	755,263,137	0
	TO - OTB 5% TAX	1,003,250	0	1,003,250	0
	TX - SPECIAL TAXES	32,980,000	1,589,190	32,980,000	0
Total Revenue Excluding Interdepartmental Charges		4,023,836,671	33,085,329	4,006,400,943	(17,435,728)
	Interdepartmental Charges	364,125,503	0	362,565,628	(1,559,875)
Total Revenue Including Interdepartmental Charges		4,387,962,174	33,085,329	4,368,966,571	(18,995,603)
Projected Surplus / (Deficit)		0		1,624,147	

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GENERAL FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	464,414,177	29,796,810	464,414,177	(0)
	AB - FRINGE BENEFITS	346,542,392	22,164,688	346,542,392	0
	AC - WORKERS COMPENSATION	19,653,550	1,529,454	19,653,550	0
	BB - EQUIPMENT	2,547,858	41,439	2,547,858	0
	DD - GENERAL EXPENSES	37,232,521	7,799,533	37,232,521	(0)
	DE - CONTRACTUAL SERVICES	322,795,805	188,884,261	322,795,805	0
	DF - UTILITY COSTS	39,764,816	881,953	39,764,816	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	0	98,136,313	0
	HD - DEBT SERVICE CHARGEBACKS	201,480,952	0	199,921,077	1,559,875
	HF - INTER-DEPARTMENTAL CHARGES	63,130,295	0	63,130,295	0
	HH - INTERFUND CHARGES	19,993,750	0	19,993,750	0
	LA - SALES TAX TRSF TO POLICE HQ FD	299,031,953	0	299,031,953	0
	LL - TRANS TO FCF FUND	25,911,730	0	25,911,730	0
	MM - MASS TRANSPORTATION	54,771,930	2,539,500	54,771,930	0
	NA - NCIFA EXPENDITURES	2,835,000	0	2,835,000	0
	OO - OTHER EXPENSES	90,840,922	25,951,960	90,840,922	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	146,141,173	209,800,000	0
	SS - RECIPIENT GRANTS	91,000,000	5,004,994	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	36,194,718	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	30,069,168	67,171,000	0
	XX - MEDICAID	252,423,616	18,526,004	252,423,616	0
EXP Total		2,850,101,265	515,525,655	2,848,541,390	1,559,875
REV	BA - INT PENALTY ON TAX	36,037,500	1,762,218	36,037,500	0
	BC - PERMITS & LICENSES	13,311,135	648,496	13,311,135	0
	BD - FINES & FORFEITS	76,299,500	3,662,493	76,299,500	0
	BE - INVEST INCOME	46,725,000	13,691,675	46,725,000	0
	BF - RENTS & RECOVERIES	57,480,697	923,424	57,480,697	0
	BG - REVENUE OFFSET TO EXPENSE	20,595,577	0	20,595,577	0
	BH - DEPT REVENUES	179,810,248	2,818,606	179,810,248	0
	BJ - INTERDEPT REVENUES	116,151,750	0	116,151,750	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	0	23,542,341	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	36,209,864	0	36,209,864	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	221,411,233	(12,221)	221,415,713	4,480
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	338,505,370	5,492,092	338,505,370	0
	TA - SALES TAX COUNTYWIDE	1,514,673,289	0	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	0	129,611,658	0
	TL - PROPERTY TAX	3,500,000	0	3,500,000	0
	TO - OTB 5% TAX	1,003,250	0	1,003,250	0
	TX - SPECIAL TAXES	6,930,000	0	6,930,000	0
REV Total		2,850,101,265	28,986,783	2,850,105,745	4,480

Projected Surplus / (Deficit)

1,564,355

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DEBT SERVICE FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	99,176,313	4,695,706	98,711,438	464,875
	GG - PRINCIPAL	87,495,000	3,440,000	68,900,000	18,595,000
	OO - OTHER EXPENSES	116,327,206	0	116,327,206	0
EXP Total		302,998,519	8,135,706	283,938,644	19,059,875
REV	BG - REVENUE OFFSET TO EXPENSE	819,000	0	819,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	0	5,200,000	(17,500,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	229,504,004	0	227,944,129	(1,559,875)
	BW - INTERFUND REVENUE	48,252,182	0	48,252,182	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,723,333	0	1,723,333	0
REV Total		302,998,519	0	283,938,644	(19,059,875)
Projected Surplus / (Deficit)				0	

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FIRE COMMISSION FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,417,329	888,897	17,417,329	0
	AB - FRINGE BENEFITS	8,831,781	501,037	8,831,781	0
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	211,662	23,568	211,662	0
	DE - CONTRACTUAL SERVICES	5,775,186	0	5,775,186	0
	HD - DEBT SERVICE CHARGEBACKS	871,756	0	871,756	0
	HF - INTER-DEPARTMENTAL CHARGES	3,207,651	0	3,207,651	0
EXP Total		36,447,472	1,413,502	36,447,472	0
REV	BE - INVEST INCOME	70,000	0	70,000	0
	BH - DEPT REVENUES	8,200,000	267,710	8,200,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,000,000	0	1,000,000	0
	IF - INTERFUND TRANSFERS	25,911,730	0	25,911,730	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	0	154,800	0
	TL - PROPERTY TAX	706,251	0	706,251	0
REV Total		36,447,472	267,710	36,447,472	0

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	888,898	888,898	0	888,898	888,898	0	
	AB	501,037	501,037	0	501,037	501,037	0	
	DD	23,568	23,568	0	23,568	23,568	0	
EXP Total		1,413,503	1,413,503	0	1,413,503	1,413,503	0	
REV	BH	267,710	267,710	0	267,710	267,710	0	
REV Total		267,710	267,710	0	267,710	267,710	0	

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POLICE DISTRICT FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	299,841,593	14,328,606	299,841,593	0
	AB - FRINGE BENEFITS	208,967,756	9,726,171	208,967,756	0
	AC - WORKERS COMPENSATION	12,335,000	1,382,475	12,335,000	0
	BB - EQUIPMENT	751,728	0	751,728	0
	DD - GENERAL EXPENSES	5,779,377	377,101	5,779,377	0
	DE - CONTRACTUAL SERVICES	1,548,358	0	1,548,358	0
	DF - UTILITY COSTS	1,998,250	10,261	1,998,250	0
	HD - DEBT SERVICE CHARGEBACKS	1,081,229	0	1,081,229	0
	HF - INTER-DEPARTMENTAL CHARGES	34,956,923	0	34,956,923	0
EXP Total		567,260,214	25,824,614	567,260,214	0
REV	BC - PERMITS & LICENSES	3,625,000	69,350	3,625,000	0
	BD - FINES & FORFEITS	825,000	41,900	825,000	0
	BE - INVEST INCOME	5,100,000	0	5,100,000	0
	BF - RENTS & RECOVERIES	0	59,792	59,792	59,792
	BH - DEPT REVENUES	2,517,118	197,427	2,517,118	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	0	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,000,000	0	9,000,000	0
	TL - PROPERTY TAX	528,956,314	0	528,956,314	0
REV Total		567,260,214	368,469	567,320,006	59,792

Projected Surplus / (Deficit)

59,792

EXP/REV	Obj Code	JAN Cur			YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
		JAN Plan	Oblig	Variance				
EXP	AA	14,328,607	14,328,607	0	14,328,607	14,328,607	0	
	AB	9,726,171	9,726,171	0	9,726,171	9,726,171	0	
	AC	1,382,475	1,382,475	0	1,382,475	1,382,475	0	
	DD	377,101	377,101	0	377,101	377,101	0	
	DF	10,261	10,261	0	10,261	10,261	0	
EXP Total		25,824,614	25,824,614	0	25,824,614	25,824,614	0	
REV	BC	69,350	69,350	0	69,350	69,350	0	
	BD	41,900	41,900	0	41,900	41,900	0	
	BF	59,792	59,792	0	59,792	59,792	0	
	BH	197,427	197,427	0	197,427	197,427	0	
REV Total		368,468	368,468	0	368,468	368,468	0	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	305,249,012	15,061,214	305,249,012	(0)
	AB - FRINGE BENEFITS	224,932,723	11,343,022	224,932,723	0
	AC - WORKERS COMPENSATION	7,932,000	1,229,415	7,932,000	0
	BB - EQUIPMENT	2,777,065	28,484	2,777,065	0
	DD - GENERAL EXPENSES	8,355,442	666,728	8,355,442	0
	DE - CONTRACTUAL SERVICES	20,475,515	977,240	20,475,515	0
	DF - UTILITY COSTS	2,036,250	725	2,036,250	0
	HD - DEBT SERVICE CHARGEBACKS	26,070,067	0	26,070,067	0
	HF - INTER-DEPARTMENTAL CHARGES	33,326,630	0	33,326,630	0
EXP Total		631,154,704	29,306,828	631,154,704	(0)
REV	BC - PERMITS & LICENSES	1,457,500	9,845	1,457,500	0
	BD - FINES & FORFEITS	2,617,123	297,807	2,617,123	0
	BE - INVEST INCOME	435,000	0	435,000	0
	BF - RENTS & RECOVERIES	48,000	1,834	48,000	0
	BH - DEPT REVENUES	32,745,000	1,563,691	32,745,000	0
	BJ - INTERDEPT REVENUES	18,079,173	0	18,079,173	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	72,500	0	72,500	0
	IF - INTERFUND TRANSFERS	317,031,953	0	317,031,953	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,580,000	0	1,580,000	0
	TL - PROPERTY TAX	222,100,572	0	222,100,572	0
	TX - SPECIAL TAXES	26,050,000	1,589,190	26,050,000	0
REV Total		631,154,704	3,462,367	631,154,704	0

Projected Surplus / (Deficit)

(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Cur			Explanation
					YTD Plan	Oblig	YTD Variance	
EXP	AA	15,061,215	15,061,215	0	15,061,215	15,061,215	0	
	AB	11,343,022	11,343,022	0	11,343,022	11,343,022	0	
	AC	1,229,414	1,229,414	0	1,229,414	1,229,414	0	
	BB	28,484	28,484	0	28,484	28,484	0	
	DD	666,727	666,727	(0)	666,727	666,727	(0)	
	DE	977,240	977,240	0	977,240	977,240	0	
	DF	725	725	0	725	725	0	
EXP Total		29,306,827	29,306,827	0	29,306,827	29,306,827	0	
REV	BC	9,845	9,845	0	9,845	9,845	0	
	BD	297,807	297,807	0	297,807	297,807	0	
	BF	1,834	1,834	(0)	1,834	1,834	(0)	
	BH	1,563,691	1,563,691	0	1,563,691	1,563,691	0	
	TX	1,589,190	1,589,190	0	1,589,190	1,589,190	0	
REV Total		3,462,366	3,462,366	(0)	3,462,366	3,462,366	(0)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,071,787	350,230	9,071,787	0
	AB - FRINGE BENEFITS	7,588,805	501,640	7,588,805	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,719,930	217,000	1,719,930	0
	DE - CONTRACTUAL SERVICES	86,913,812	205,667	86,913,812	0
	DF - UTILITY COSTS	11,833,319	11	11,833,319	0
	FF - INTEREST	14,660,342	9,962	14,660,342	0
	GG - PRINCIPAL	13,435,549	0	13,435,549	0
	HH - INTERFUND CHARGES	48,644,603	0	48,644,603	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
EXP Total		194,736,647	1,284,510	194,736,647	0
REV	AA - OPENING FUND BALANCE	19,577,323	0	19,577,323	0
	BC - PERMITS & LICENSES	750,000	9,792	750,000	0
	BE - INVEST INCOME	5,400,000	0	5,400,000	0
	BF - RENTS & RECOVERIES	11,025,800	0	11,025,800	0
	BH - DEPT REVENUES	1,603,000	0	1,603,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,000,000	0	5,000,000	0
	IF - INTERFUND TRANSFERS	151,380,524	0	151,380,524	0
REV Total		194,736,647	9,792	194,736,647	0

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	350,230	350,230	0	350,230	350,230	0	
	AB	501,640	501,640	(0)	501,640	501,640	(0)	
	DD	217,000	217,000	0	217,000	217,000	0	
	DE	205,667	205,667	0	205,667	205,667	0	
	DF	11	11	(0)	11	11	(0)	
	FF	9,962	9,962	0	9,962	9,962	0	
EXP Total		1,284,510	1,284,511	(0)	1,284,510	1,284,511	(0)	
	BC	9,792	9,792	0	9,792	9,792	0	
	BF	0	0	0	0	0	0	
REV Total		9,792	9,792	0	9,792	9,792	0	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
EXP Total		200	-	200	-

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	18,074	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	55,540	19,850	55,540	0
EXP Total		627,592	37,924	627,592	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,074	18,074	0	18,074	18,074	0	
	BB	0	0	0	0	0	0	
	DD	19,850	19,850	0	19,850	19,850	0	
EXP Total		37,924	37,924	0	37,924	37,924	0	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,208,675	364,306	6,208,675	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	81,000	9,926	81,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,202,739	0	1,202,739	0
EXP Total		7,497,414	374,232	7,497,414	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	364,306	364,306	0	364,306	364,306	0	
	DD	9,926	9,926	0	9,926	9,926	0	
EXP Total		374,232	374,232	0	374,232	374,232	0	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,685,432	677,456	11,685,432	(0)
	DD - GENERAL EXPENSES	482,600	39,249	482,600	0
	DE - CONTRACTUAL SERVICES	750,000	0	750,000	0
	OO - OTHER EXPENSES	15,000,000	0	15,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,651,066	0	5,651,066	0
EXP Total		33,569,098	716,705	33,569,098	(0)
REV	BH - DEPT REVENUES	44,141,500	22,366	44,141,500	0
REV Total		44,141,500	22,366	44,141,500	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	677,456	677,456	0	677,456	677,456	0	
	DD	39,249	39,249	0	39,249	39,249	0	
EXP Total		716,705	716,705	0	716,705	716,705	0	
REV	BH	22,366	22,366	0	22,366	22,366	0	
REV Total		22,366	22,366	0	22,366	22,366	0	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,308,310	686,319	10,308,310	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	530,630	40,426	530,630	0
	DE - CONTRACTUAL SERVICES	6,555,000	0	6,555,000	0
EXP Total		17,403,940	726,745	17,403,940	0
REV	BD - FINES & FORFEITS	670,000	13,933	670,000	0
	BF - RENTS & RECOVERIES	3,551,391	17,977	3,551,391	0
	BH - DEPT REVENUES	214,500	177	214,500	0
	BJ - INTERDEPT REVENUES	2,239,783	0	2,239,783	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	285,000	0	285,000	0
REV Total		6,960,674	32,087	6,960,674	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	686,319	686,319	(0)	686,319	686,319	(0)	
	DD	40,426	40,426	0	40,426	40,426	0	
EXP Total		726,744	726,744	(0)	726,744	726,744	(0)	
REV	BD	13,933	13,933	0	13,933	13,933	0	
	BF	17,977	17,977	0	17,977	17,977	0	
	BH	177	177	0	177	177	0	
REV Total		32,087	32,087	0	32,087	32,087	0	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(30,512,237)	258,696	(30,512,237)	0
	AC - WORKERS COMPENSATION	7,491,550	365,284	7,491,550	0
	BB - EQUIPMENT	7,500	0	7,500	0
	DD - GENERAL EXPENSES	285,500	46,801	285,500	0
	DE - CONTRACTUAL SERVICES	2,470,000	0	2,470,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	0	98,136,313	0
	HD - DEBT SERVICE CHARGEBACKS	201,480,952	0	199,921,077	1,559,875
	HF - INTER-DEPARTMENTAL CHARGES	6,435,039	0	6,435,039	0
	HH - INTERFUND CHARGES	19,843,750	0	19,843,750	0
	LA - SALES TAX TRSF TO POLICE HQ FD	299,031,953	0	299,031,953	0
	LL - TRANS TO FCF FUND	25,911,730	0	25,911,730	0
	NA - NCIFA EXPENDITURES	2,835,000	0	2,835,000	0
	OO - OTHER EXPENSES	61,007,742	12,917,166	61,007,742	0
EXP Total		694,424,792	13,587,947	692,864,917	1,559,875
REV	BD - FINES & FORFEITS	1,000,000	10,767	1,000,000	0
	BF - RENTS & RECOVERIES	16,134,700	29,393	16,103,711	(30,989)
	BG - REVENUE OFFSET TO EXPENSE	15,000,000	0	15,000,000	0
	BJ - INTERDEPT REVENUES	70,604,129	0	70,604,129	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	0	23,542,341	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	29,118,750	0	29,118,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	6,444,556	0	6,444,556	0
	TA - SALES TAX COUNTYWIDE	1,514,673,289	0	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	0	129,611,658	0
	TL - PROPERTY TAX	3,500,000	0	3,500,000	0
	TO - OTB 5% TAX	1,003,250	0	1,003,250	0
REV Total		1,830,632,673	40,160	1,830,601,684	(30,989)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	258,696	258,696	0	258,696	258,696	0	
	AC	365,284	365,284	0	365,284	365,284	0	
	DD	46,801	46,801	0	46,801	46,801	0	
	OO	12,917,166	12,917,166	(0)	12,917,166	12,917,166	(0)	
EXP Total		13,587,947	13,587,947	(0)	13,587,947	13,587,947	(0)	
REV	BD	10,767	10,767	0	10,767	10,767	0	
	BF	29,393	29,393	0	29,393	29,393	0	
	BG	0	0	0	0	0	0	
REV Total		40,160	40,160	0	40,160	40,160	0	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,276,144	160,456	2,276,144	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	82,000	2,000	82,000	0
	DE - CONTRACTUAL SERVICES	126,250	0	126,250	0
EXP Total		2,489,394	162,456	2,489,394	(0)
REV	BC - PERMITS & LICENSES	4,700,000	183,180	4,700,000	0
	BD - FINES & FORFEITS	375,000	24,100	375,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,120,000	207,280	5,120,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	160,456	160,456	0	160,456	160,456	0	
	DD	2,000	2,000	0	2,000	2,000	0	
EXP Total		162,456	162,456	0	162,456	162,456	0	
REV	BC	183,180	183,180	0	183,180	183,180	0	
	BD	24,100	24,100	0	24,100	24,100	0	
REV Total		207,280	207,280	0	207,280	207,280	0	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,713,717	8,012,328	129,713,717	(0)
	AC - WORKERS COMPENSATION	9,732,000	919,973	9,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,524,367	713,202	4,524,367	0
	DE - CONTRACTUAL SERVICES	22,355,859	82,468	22,355,859	0
	DF - UTILITY COSTS	1,777,818	0	1,777,818	0
EXP Total		168,293,968	9,727,971	168,293,968	(0)
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	36,074	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	0	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	(46,739)	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	0	1,143,494	0
REV Total		8,194,119	(10,665)	8,194,119	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,012,328	8,012,328	0	8,012,328	8,012,328	0	
	AC	919,973	919,973	0	919,973	919,973	0	
	DD	713,202	713,202	0	713,202	713,202	0	
	DE	82,467	82,467	0	82,467	82,467	0	
EXP Total		9,727,971	9,727,971	0	9,727,971	9,727,971	0	
REV	BH	36,075	36,075	0	36,075	36,075	0	
	FA	(46,739)	(46,739)	0	(46,739)	(46,739)	0	
REV Total		(10,665)	(10,665)	0	(10,665)	(10,665)	0	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,712,262	97,632	1,712,262	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	81,000	21,372	81,000	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		1,804,762	119,004	1,804,762	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	97,632	97,632	0	97,632	97,632	0	
	DD	21,372	21,372	0	21,372	21,372	0	
EXP Total		119,003	119,003	0	119,003	119,003	0	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	83,777	1,628,375	0
EXP Total		1,628,375	83,777	1,628,375	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,777	83,777	(0)	83,777	83,777	(0)	
EXP Total		83,777	83,777	(0)	83,777	83,777	(0)	

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CL - COUNTY CLERK

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,634	360,096	7,559,634	0
	BB - EQUIPMENT	117,500	334	117,500	0
	DD - GENERAL EXPENSES	245,675	56,982	245,675	0
	DE - CONTRACTUAL SERVICES	837,480	541,759	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	2,171,917	0	2,171,917	0
EXP Total		10,932,206	959,171	10,932,206	0
REV	BD - FINES & FORFEITS	25,000	0	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	38,945,856	0	38,945,856	0
REV Total		38,971,856	0	38,971,856	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	360,096	360,096	(0)	360,096	360,096	(0)	
	BB	334	334	0	334	334	0	
	DD	56,982	56,982	0	56,982	56,982	0	
	DE	541,759	541,759	0	541,759	541,759	0	
EXP Total		959,171	959,171	(0)	959,171	959,171	(0)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,094,375	703,228	10,094,375	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	493,100	26,628	493,100	0
	DE - CONTRACTUAL SERVICES	1,012,110	0	1,012,110	0
EXP Total		11,609,585	729,856	11,609,585	(0)
REV	BH - DEPT REVENUES	10,000	8	10,000	0
REV Total		10,000	8	10,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	703,228	703,228	(0)	703,228	703,228	(0)	
	DD	26,628	26,628	0	26,628	26,628	0	
EXP Total		729,856	729,856	(0)	729,856	729,856	(0)	
REV	BH	8	8	0	8	8	0	
REV Total		8	8	0	8	8	0	

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CS - CIVIL SERVICE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,496,391	527,110	6,496,391	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	305,691	18,611	305,691	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,832,082	545,721	6,832,082	(0)
REV	BH - DEPT REVENUES	532,600	0	532,600	0
REV Total		532,600	0	532,600	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	527,109	527,109	(0)	527,109	527,109	(0)	
	DD	18,611	18,611	0	18,611	18,611	0	
EXP Total		545,719	545,720	(0)	545,719	545,720	(0)	

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CT - COURTS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	791,744	26,055	791,744	0
EXP Total		791,744	26,055	791,744	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	728,405	0	728,405	0
REV Total		728,405	0	728,405	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	26,055	26,055	0	26,055	26,055	0	
EXP Total		26,055	26,055	0	26,055	26,055	0	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	350,852	15,984	350,852	(0)
	DD - GENERAL EXPENSES	85,000	11,110	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		590,852	27,094	590,852	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	15,984	15,984	0	15,984	15,984	0	
	DD	11,110	11,110	0	11,110	11,110	0	
EXP Total		27,094	27,094	0	27,094	27,094	0	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	56,539,484	3,677,116	56,539,484	0
	BB - EQUIPMENT	783,000	0	783,000	0
	DD - GENERAL EXPENSES	1,676,000	233,707	1,676,000	0
	DE - CONTRACTUAL SERVICES	3,155,065	11,941	3,155,065	0
EXP Total		62,153,549	3,922,764	62,153,549	0
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	10,000	0	10,000	0
	BJ - INTERDEPT REVENUES	475,482	0	475,482	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	101,964	0	101,964	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,488,866	0	2,488,866	0
REV Total		3,601,312	0	3,601,312	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,677,116	3,677,116	0	3,677,116	3,677,116	0	
	DD	233,706	233,706	0	233,706	233,706	0	
	DE	11,941	11,941	0	11,941	11,941	0	
EXP Total		3,922,762	3,922,762	0	3,922,762	3,922,762	0	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,282,322	1,357,324	21,282,322	0
	BB - EQUIPMENT	42,000	0	42,000	0
	DD - GENERAL EXPENSES	4,006,485	48,663	4,006,485	0
	DE - CONTRACTUAL SERVICES	773,211	0	773,211	0
EXP Total		26,104,018	1,405,987	26,104,018	0
REV	BF - RENTS & RECOVERIES	265,000	0	265,000	0
	BH - DEPT REVENUES	40,000	0	40,000	0
REV Total		305,000	0	305,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,357,324	1,357,324	0	1,357,324	1,357,324	0	
	DD	48,663	48,663	0	48,663	48,663	0	
EXP Total		1,405,987	1,405,987	0	1,405,987	1,405,987	0	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	597,550	20,041	597,550	0
	DD - GENERAL EXPENSES	48,000	7,000	48,000	0
	HH - INTERFUND CHARGES	150,000	0	150,000	0
EXP Total		795,550	27,041	795,550	0
REV	BW - INTERFUND REVENUE	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,041	20,041	(0)	20,041	20,041	(0)	
	DD	7,000	7,000	0	7,000	7,000	0	
EXP Total		27,041	27,041	(0)	27,041	27,041	(0)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	345,750,648	22,138,633	345,750,648	0
EXP Total		345,750,648	22,138,633	345,750,648	0
REV	BG - REVENUE OFFSET TO EXPENSE	2,200,000	0	2,200,000	0
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
REV Total		10,200,000	0	10,200,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	22,138,633	22,138,633	(0)	22,138,633	22,138,633	(0)	
EXP Total		22,138,633	22,138,633	(0)	22,138,633	22,138,633	(0)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,518,293	1,960,714	33,518,293	(0)
	BB - EQUIPMENT	233,747	11,105	233,747	0
	DD - GENERAL EXPENSES	1,695,508	268,874	1,695,508	0
	DE - CONTRACTUAL SERVICES	1,124,259	0	1,124,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,277,461	0	5,277,461	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	146,141,173	209,800,000	0
EXP Total		256,649,268	148,381,866	256,649,268	(0)
REV	BC - PERMITS & LICENSES	6,405,000	384,758	6,405,000	0
	BD - FINES & FORFEITS	300,000	58,325	300,000	0
	BF - RENTS & RECOVERIES	800,000	67,126	800,000	0
	BH - DEPT REVENUES	13,045,000	1,093,573	13,045,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	119,400,780	(33,074)	119,400,780	0
REV Total		140,008,296	1,570,708	140,008,296	0

EXP/REV	Obj Code	JAN Cur			YTD Cur			Explanation
		JAN Plan	Oblig	JAN Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	1,960,713	1,960,713	(0)	1,960,713	1,960,713	0	
	BB	11,105	11,105	0	11,105	11,105	0	
	DD	268,872	268,872	0	268,872	268,872	0	
	PP	146,141,173	146,141,173	0	146,141,173	146,141,173	0	
EXP Total		148,381,862	148,381,862	(0)	148,381,862	148,381,862	0	
REV	BC	384,758	384,758	0	384,758	384,758	0	
	BD	58,325	58,325	0	58,325	58,325	0	
	BF	67,126	67,126	0	67,126	67,126	0	
	BH	1,093,573	1,093,573	0	1,093,573	1,093,573	0	
	SA	(33,074)	(33,074)	0	(33,074)	(33,074)	0	
REV Total		1,570,708	1,570,708	0	1,570,708	1,570,708	0	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,171,955	56,224	1,171,955	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,174,955	56,224	1,174,955	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	146,730	0	146,730	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	609,102	0	609,102	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	120,173	0	120,173	0
REV Total		876,005	0	876,005	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,224	56,224	(0)	56,224	56,224	(0)	
EXP Total		56,224	56,224	(0)	56,224	56,224	(0)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	954,486	38,675	954,486	(0)
	DD - GENERAL EXPENSES	24,500	12,060	24,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		988,986	50,735	988,986	(0)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
REV Total		200,000	0	200,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,675	38,675	0	38,675	38,675	0	
	DD	12,060	12,060	0	12,060	12,060	0	
EXP Total		50,736	50,736	0	50,736	50,736	0	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,513,022	355,800	6,513,022	(0)
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	3,137,760	38,693	3,137,760	0
	DE - CONTRACTUAL SERVICES	33,990,551	2,476,338	33,990,551	0
	HF - INTER-DEPARTMENTAL CHARGES	4,240,982	0	4,240,982	0
EXP Total		47,912,315	2,870,831	47,912,315	(0)
REV	BD - FINES & FORFEITS	16,500	2,915	16,500	0
	BF - RENTS & RECOVERIES	20,000	0	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	1,750,940	0	1,750,940	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,450,209	0	5,450,209	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	14,413,091	0	14,413,091	0
REV Total		21,750,740	2,915	21,750,740	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	355,799	355,799	0	355,799	355,799	0	
	DD	38,692	38,692	0	38,692	38,692	0	
	DE	2,476,338	2,476,338	0	2,476,338	2,476,338	0	
EXP Total		2,870,829	2,870,829	0	2,870,829	2,870,829	0	
REV	BD	2,915	2,915	0	2,915	2,915	0	
REV Total		2,915	2,915	0	2,915	2,915	0	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,419,497	769,642	13,419,497	0
	DD - GENERAL EXPENSES	3,344,000	92,489	3,344,000	0
	DE - CONTRACTUAL SERVICES	24,736,325	1,820,905	24,736,325	0
	DF - UTILITY COSTS	3,705,659	243,748	3,705,659	0
EXP Total		45,205,481	2,926,784	45,205,481	0
REV	BF - RENTS & RECOVERIES	0	30,989	30,989	30,989
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	25,950,930	0	25,950,930	0
REV Total		25,975,930	30,989	26,006,919	30,989

EXP/REV	Obj Code	JAN			YTD			Explanation
		JAN Plan	JAN Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	769,642	769,642	0	769,642	769,642	0	
	DD	92,488	92,488	0	92,488	92,488	0	
	DE	1,820,906	1,820,906	(0)	1,820,906	1,820,906	(0)	
	DF	243,748	243,748	0	243,748	243,748	0	
EXP Total		2,926,784	2,926,784	(0)	2,926,784	2,926,784	(0)	
REV	BF	30,989	30,989	0	30,989	30,989	0	
REV Total		30,989	30,989	0	30,989	30,989	0	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,502,533	672,452	10,502,533	(0)
	BB - EQUIPMENT	59,008	0	59,008	0
	DD - GENERAL EXPENSES	1,885,668	640,573	1,885,668	0
	DE - CONTRACTUAL SERVICES	741,000	735,000	741,000	0
EXP Total		13,188,209	2,048,025	13,188,209	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	672,454	672,454	0	672,454	672,454	0	
	DD	640,572	640,572	0	640,572	640,572	0	
	DE	735,000	735,000	0	735,000	735,000	0	
EXP Total		2,048,026	2,048,026	0	2,048,026	2,048,026	0	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	516,296	47,735	516,296	(0)
	DD - GENERAL EXPENSES	13,000	4,000	13,000	0
	DE - CONTRACTUAL SERVICES	200,000	2,350	200,000	0
EXP Total		729,296	54,085	729,296	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,735	47,735	0	47,735	47,735	0	
	DD	4,000	4,000	0	4,000	4,000	0	
	DE	2,350	2,350	0	2,350	2,350	0	
EXP Total		54,085	54,085	0	54,085	54,085	0	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,306,403	71,647	1,306,403	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	113,000	10,602	113,000	0
	DE - CONTRACTUAL SERVICES	120,000	0	120,000	0
EXP Total		1,544,403	82,249	1,544,403	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	71,647	71,647	0	71,647	71,647	0	
	DD	10,602	10,602	0	10,602	10,602	0	
EXP Total		82,249	82,249	0	82,249	82,249	0	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	649,666	25,794	649,666	0
	DD - GENERAL EXPENSES	3,167	1,003	3,167	0
EXP Total		652,833	26,797	652,833	0
REV	BH - DEPT REVENUES	625,000	1,120	625,000	0
REV Total		625,000	1,120	625,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,794	25,794	0	25,794	25,794	0	
	DD	1,003	1,003	0	1,003	1,003	0	
EXP Total	BH	26,797	26,797	0	26,797	26,797	0	
REV	BH	1,120	1,120	0	1,120	1,120	0	
REV Total		1,120	1,120	0	1,120	1,120	0	

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PB - PROBATION

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,915,731	1,795,910	27,915,731	(0)
	BB - EQUIPMENT	37,996	0	37,996	0
	DD - GENERAL EXPENSES	364,791	45,190	364,791	0
	DE - CONTRACTUAL SERVICES	1,217,733	0	1,217,733	0
	HF - INTER-DEPARTMENTAL CHARGES	1,047,062	0	1,047,062	0
EXP Total		30,583,313	1,841,100	30,583,313	(0)
REV	BH - DEPT REVENUES	1,566,643	103,678	1,566,643	(0)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	0	16,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,931,945	0	10,931,945	0
REV Total		12,514,588	103,678	12,514,588	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,795,912	1,795,912	(0)	1,795,912	1,795,912	(0)	
	DD	45,190	45,190	0	45,190	45,190	0	
EXP Total		1,841,102	1,841,102	(0)	1,841,102	1,841,102	(0)	
REV	BH	103,679	103,679	0	103,679	103,679	0	
REV Total		103,679	103,679	0	103,679	103,679	0	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,433	55,317	991,433	0
	DD - GENERAL EXPENSES	18,000	2,000	18,000	0
	DE - CONTRACTUAL SERVICES	75,000	0	75,000	0
EXP Total		1,084,433	57,317	1,084,433	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,317	55,317	0	55,317	55,317	0	
	DD	2,000	2,000	0	2,000	2,000	0	
EXP Total		57,317	57,317	0	57,317	57,317	0	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,176,407	853,046	23,176,407	(0)
	BB - EQUIPMENT	387,300	0	387,300	0
	DD - GENERAL EXPENSES	2,000,000	432,740	2,000,000	(0)
	DE - CONTRACTUAL SERVICES	10,000,000	2,904,758	10,000,000	0
EXP Total		35,563,707	4,190,544	35,563,707	(0)
REV	BF - RENTS & RECOVERIES	2,926,531	375,888	2,926,531	0
	BH - DEPT REVENUES	23,874,976	1,134,256	23,874,976	0
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		29,626,507	1,510,144	29,626,507	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	853,047	853,047	0	853,047	853,047	0	
	DD	432,740	432,740	0	432,740	432,740	0	
	DE	2,904,758	2,904,758	0	2,904,758	2,904,758	0	
EXP Total		4,190,546	4,190,546	0	4,190,546	4,190,546	0	
REV	BF	375,888	375,888	0	375,888	375,888	0	
	BH	1,134,257	1,134,257	(0)	1,134,257	1,134,257	(0)	
REV Total		1,510,145	1,510,145	0	1,510,145	1,510,145	0	

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PR - SHARED SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,757,409	97,655	1,757,409	0
	DD - GENERAL EXPENSES	17,536	1,225	17,536	0
	DE - CONTRACTUAL SERVICES	187,000	0	187,000	0
EXP Total		1,961,945	98,880	1,961,945	0
REV	BF - RENTS & RECOVERIES	270,000	25,630	270,000	0
	BH - DEPT REVENUES	60,000	0	60,000	0
REV Total		330,000	25,630	330,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	97,656	97,656	0	97,656	97,656	0	
	DD	1,225	1,225	0	1,225	1,225	0	
	DE	0	0	0	0	0	0	
EXP Total		98,880	98,880	0	98,880	98,880	0	
REV	BF	25,630	25,630	0	25,630	25,630	0	
REV Total		25,630	25,630	0	25,630	25,630	0	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,643,893	2,505,554	38,643,893	0
	AC - WORKERS COMPENSATION	2,430,000	244,197	2,430,000	0
	BB - EQUIPMENT	253,100	30,000	253,100	0
	DD - GENERAL EXPENSES	9,954,391	4,734,107	9,954,391	0
	DE - CONTRACTUAL SERVICES	192,473,928	180,118,742	192,473,928	0
	DF - UTILITY COSTS	34,281,339	638,205	34,281,339	0
	DG - VAR DIRECT EXPENSES	300,000	0	300,000	0
	MM - MASS TRANSPORTATION	54,771,930	2,539,500	54,771,930	0
	OO - OTHER EXPENSES	14,833,180	13,034,794	14,833,180	0
	HF - INTER-DEPARTMENTAL CHARGES	20,196,600	0	20,196,600	0
EXP Total		368,138,361	203,845,099	368,138,361	0
REV	BC - PERMITS & LICENSES	2,206,135	80,558	2,206,135	0
	BF - RENTS & RECOVERIES	29,867,075	383,702	29,867,075	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	0	3,048,847	0
	BH - DEPT REVENUES	34,557,733	140,383	34,557,733	0
	BJ - INTERDEPT REVENUES	16,413,026	0	16,413,026	0
	BW - INTERFUND REVENUE	4,527,646	0	4,527,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,149,971	4,499	16,154,451	4,480
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	126,727,300	0	126,727,300	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
REV Total		233,800,586	609,142	233,805,066	4,480

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,505,552	2,505,552	0	2,505,552	2,505,552	0	
	AC	244,197	244,197	0	244,197	244,197	0	
	BB	30,000	30,000	0	30,000	30,000	0	
	DD	4,734,107	4,734,107	0	4,734,107	4,734,107	0	
	DE	180,118,742	180,118,742	0	180,118,742	180,118,742	0	
	DF	638,206	638,206	(0)	638,206	638,206	(0)	
	MM	2,539,500	2,539,500	0	2,539,500	2,539,500	0	
	OO	13,034,794	13,034,794	0	13,034,794	13,034,794	0	
EXP Total		203,845,098	203,845,098	(0)	203,845,098	203,845,098	(0)	
REV	BC	80,558	80,558	0	80,558	80,558	0	
	BF	383,702	383,702	0	383,702	383,702	0	
	BH	140,383	140,383	0	140,383	140,383	0	
	FA	4,499	4,499	0	4,499	4,499	0	
REV Total		609,141	609,141	0	609,141	609,141	0	

JANUARY 2026 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	838,966	42,769	838,966	0
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	36,000	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,508	0	131,508	0
EXP Total		1,496,974	78,769	1,496,974	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,769	42,769	0	42,769	42,769	0	
	DD	36,000	36,000	0	36,000	36,000	0	
EXP Total	HF	78,769	78,769	0	78,769	78,769	0	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	18,536	562,052	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	30,540	8,500	30,540	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	27,036	627,592	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,536	18,536	(0)	18,536	18,536	(0)	
	DD	8,500	8,500	0	8,500	8,500	0	
EXP Total		27,036	27,036	(0)	27,036	27,036	(0)	

JANUARY 2026 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	57,216,503	3,015,725	57,216,503	(0)
	BB - EQUIPMENT	48,800	0	48,800	0
	DD - GENERAL EXPENSES	1,052,900	137,230	1,052,900	0
	DE - CONTRACTUAL SERVICES	8,142,934	175,000	8,142,934	0
	HF - INTER-DEPARTMENTAL CHARGES	14,118,987	0	14,118,987	0
	SS - RECIPIENT GRANTS	91,000,000	5,004,994	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	36,194,718	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	30,069,168	67,171,000	0
	XX - MEDICAID	252,423,616	18,526,004	252,423,616	0
EXP Total		626,497,425	93,122,839	626,497,425	(0)
REV	BF - RENTS & RECOVERIES	3,395,000	0	3,395,000	0
	BH - DEPT REVENUES	19,746,440	281,830	19,746,440	0
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	193,781,362	30,019	193,781,362	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,521,760	5,435,166	55,521,760	0
REV Total		272,492,962	5,747,015	272,492,962	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,015,728	3,015,728	0	3,015,728	3,015,728	0	
	DD	137,230	137,230	0	137,230	137,230	0	
	DE	175,000	175,000	0	175,000	175,000	0	
	SS	5,004,995	5,004,995	0	5,004,995	5,004,995	0	
	TT	36,194,719	36,194,719	0	36,194,719	36,194,719	0	
	WW	30,069,168	30,069,168	0	30,069,168	30,069,168	0	
	XX	18,526,004	18,526,004	0	18,526,004	18,526,004	0	
EXP Total		93,122,844	93,122,844	0	93,122,844	93,122,844	0	
REV	BH	281,829	281,829	0	281,829	281,829	0	
	FA	30,019	30,019	0	30,019	30,019	0	
	SA	5,435,166	5,435,166	0	5,435,166	5,435,166	0	
REV Total		5,747,014	5,747,014	0	5,747,014	5,747,014	0	

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TR - COUNTY TREASURER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,488,392	125,737	2,488,392	0
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	374,250	17,669	374,250	0
	DE - CONTRACTUAL SERVICES	245,500	0	245,500	0
EXP Total		3,112,142	143,406	3,112,142	0
REV	BA - INT PENALTY ON TAX	36,037,500	1,762,218	36,037,500	0
	BE - INVEST INCOME	46,700,000	13,691,675	46,700,000	0
	BF - RENTS & RECOVERIES	0	(7,281)	0	0
	BH - DEPT REVENUES	715,000	5,141	715,000	0
	TX - SPECIAL TAXES	4,105,000	0	4,105,000	0
REV Total		87,557,500	15,451,753	87,557,500	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,737	125,737	0	125,737	125,737	0	
	DD	17,669	17,669	0	17,669	17,669	0	
	DE	0	0	0	0	0	0	
EXP Total		143,406	143,406	0	143,406	143,406	0	
REV	BA	1,762,218	1,762,218	0	1,762,218	1,762,218	0	
	BE	13,691,675	13,691,675	0	13,691,675	13,691,675	0	
	BF	(7,281)	(7,281)	0	(7,281)	(7,281)	0	
	BH	5,142	5,142	0	5,142	5,142	0	
REV Total		15,451,755	15,451,755	0	15,451,755	15,451,755	0	

JANUARY 2026 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,930,464	223,673	4,930,464	0
	BB - EQUIPMENT	12,200	0	12,200	0
	DD - GENERAL EXPENSES	67,380	16,609	67,380	0
	DE - CONTRACTUAL SERVICES	11,140,000	15,000	11,140,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,656,934	0	2,656,934	0
EXP Total		18,806,978	255,282	18,806,978	0
REV	BD - FINES & FORFEITS	73,900,000	3,552,453	73,900,000	0
	BE - INVEST INCOME	25,000	0	25,000	0
REV Total		73,925,000	3,552,453	73,925,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	223,673	223,673	(0)	223,673	223,673	(0)	
	DD	16,609	16,609	0	16,609	16,609	0	
	DE	15,000	15,000	0	15,000	15,000	0	
EXP Total		255,282	255,282	(0)	255,282	255,282	(0)	
REV	BD	3,552,454	3,552,454	0	3,552,454	3,552,454	0	
REV Total		3,552,454	3,552,454	0	3,552,454	3,552,454	0	

JANUARY 2026 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	837,438	44,262	837,438	0
	DD - GENERAL EXPENSES	39,442	4,442	39,442	0
	DE - CONTRACTUAL SERVICES	6,000	0	6,000	0
EXP Total		882,880	48,704	882,880	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	90,000	0
REV Total		90,000	90,000	90,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,262	44,262	0	44,262	44,262	0	
	DD	4,442	4,442	0	4,442	4,442	0	
	DE	0	0	0	0	0	0	
EXP Total		48,704	48,704	0	48,704	48,704	0	
REV	SA	90,000	90,000	0	90,000	90,000	0	
REV Total		90,000	90,000	0	90,000	90,000	0	

JANUARY 2026 MONTHLY FINANCIAL REPORT



2026 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2026 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	235,330	0	235,330	0
FCF Total		235,330	0	235,330	0
GEN	AN - ASIAN AMERICAN AFFAIRS	24,710	0	24,710	0
	AR - ASSESSMENT REVIEW COMMISSION	56,959	0	51,108	5,851
	AS - ASSESSMENT DEPARTMENT	165,655	56,245	158,146	7,509
	AT - COUNTY ATTORNEY	442,370	125,646	442,370	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,230,934	2,063	1,230,934	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,806	47,515	59,806	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,908,060	332,233	2,908,060	0
	CE - COUNTY EXECUTIVE	27,229	0	27,229	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	87,066	0	87,066	0
	CL - COUNTY CLERK	57,634	0	57,634	0
	CO - COUNTY COMPTROLLER	348,363	91,958	348,363	0
	CS - CIVIL SERVICE	160,708	42,330	160,708	0
	DA - DISTRICT ATTORNEY	2,499,999	372,797	2,490,873	9,126
	EL - BOARD OF ELECTIONS	517,796	29,735	517,796	0
	EM - EMERGENCY MANAGEMENT	42,423	0	42,423	0
	HE - HEALTH DEPARTMENT	491,444	71,153	491,444	0
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	48,984	0	48,984	0
	HR - COMMISSION ON HUMAN RIGHTS	30,609	0	30,609	0
	HS - DEPARTMENT OF HUMAN SERVICES	80,209	7,901	80,209	0
	IT - INFORMATION TECHNOLOGY	302,519	28,708	302,519	0
	LE - COUNTY LEGISLATURE	111,516	136,757	191,921	(80,405)
	LR - OFFICE OF LABOR RELATIONS	56,002	24,068	56,002	0
	MA - OFFICE OF MINORITY AFFAIRS	44,808	0	44,808	0
	PA - PUBLIC ADMINISTRATOR	49,856	0	49,856	0
	PB - PROBATION	208,855	33,353	106,847	102,008
	PE - DEPARTMENT OF HUMAN RESOURCES	34,720	0	34,720	0
	PK - PARKS, RECREATION AND MUSEUMS	265,000	0	265,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	60,046	0	60,046	0
	PW - PUBLIC WORKS DEPARTMENT	590,500	218,540	582,500	8,000
	SA - OFFICE OF HISPANIC AFFAIRS	7,071	0	7,071	0
	SS - SOCIAL SERVICES	681,873	125,006	681,873	0
	TR - COUNTY TREASURER	53,782	0	52,801	981
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	59,427	0	56,853	2,574
	VS - VETERANS SERVICES AGENCY	48,663	0	48,663	0
GEN Total		11,855,596	1,746,008	11,799,952	55,644
PDD	PD - POLICE DEPARTMENT	7,499,969	152,505	7,496,412	3,557
PDD Total		7,499,969	152,505	7,496,412	3,557
PDH	PD - POLICE DEPARTMENT	20,194,977	249,860	20,120,787	74,190
PDH Total		20,194,977	249,860	20,120,787	74,190
Grand Total		39,785,872	2,148,373	39,652,481	133,391

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2026 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2026 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	2,500,000	57,600	2,500,000	0
FCF Total		2,500,000	57,600	2,500,000	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	42,430	0	42,430	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	3,140	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	25,069,271	1,275,722	25,069,271	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	55,000	0	55,000	0
	CS - CIVIL SERVICE	0	0	0	0
	DA - DISTRICT ATTORNEY	1,500,000	25,878	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	0	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	50,000	0
	HE - HEALTH DEPARTMENT	523,600	10,527	482,949	40,651
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	548,250	1,804	548,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,292,000	77,268	1,292,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	15,079	1,585,000	0
	PW - PUBLIC WORKS DEPARTMENT	5,783,154	120,067	5,781,315	1,839
	RM - RECORDS MANAGEMENT	50,000	1,932	50,000	0
	SS - SOCIAL SERVICES	3,265,000	92,462	3,265,000	0
	TR - COUNTY TREASURER	62,500	95	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	6,793	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	951	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		40,562,037	1,631,718	40,519,547	42,490
PDD	PD - POLICE DEPARTMENT	28,000,000	139,812	28,000,000	0
PDD Total		28,000,000	139,812	28,000,000	0
PDH	PD - POLICE DEPARTMENT	32,000,000	641,020	32,000,000	0
PDH Total		32,000,000	641,020	32,000,000	0
Grand Total		103,062,037	2,470,150	103,019,547	42,490

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2026 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2026 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	80,688,365	0	80,688,365	0
PDD Total		80,688,365	0	80,688,365	0
PDH	FB - FRINGE BENEFIT	69,282,575	0	69,282,575	0
PDH Total		69,282,575	0	69,282,575	0
Grand Total		149,970,940	0	149,970,940	0

JANUARY 2026 MONTHLY FINANCIAL REPORT



2026 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2026 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	3,001,600	0	3,001,600	0
FCF Total		3,001,600	0	3,001,600	0
GEN	FB - FRINGE BENEFIT	89,339,573	0	89,339,573	0
GEN Total		89,339,573	0	89,339,573	0
PDD	FB - FRINGE BENEFIT	2,217,565	0	2,217,565	0
PDD Total		2,217,565	0	2,217,565	0
PDH	FB - FRINGE BENEFIT	15,899,372	0	15,899,372	0
PDH Total		15,899,372	0	15,899,372	0
Grand Total		110,458,110	0	110,458,110	0

JANUARY 2026 MONTHLY FINANCIAL REPORT



2026 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2026 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	3,100,027	275,211	3,100,027	0
FCF Total		3,100,027	275,211	3,100,027	0
GEN	FB - FRINGE BENEFIT	106,947,852	9,346,773	106,947,852	0
GEN Total		106,947,852	9,346,773	106,947,852	0
PDD	FB - FRINGE BENEFIT	53,327,284	4,239,006	53,327,284	0
PDD Total		53,327,284	4,239,006	53,327,284	0
PDH	FB - FRINGE BENEFIT	49,585,142	4,368,605	49,585,142	0
PDH Total		49,585,142	4,368,605	49,585,142	0
Grand Total		212,960,305	18,229,595	212,960,305	0

JANUARY 2026 MONTHLY FINANCIAL REPORT



2026 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2026 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,300,149	123,350	1,300,149	0
FCF Total		1,300,149	123,350	1,300,149	0
GEN	CT - COURTS	531,744	26,055	531,744	0
	FB - FRINGE BENEFIT	95,053,154	6,945,000	95,053,154	0
GEN Total		95,584,898	6,971,055	95,584,898	0
PDD	FB - FRINGE BENEFIT	44,303,150	3,844,806	44,303,150	0
PDD Total		44,303,150	3,844,806	44,303,150	0
PDH	FB - FRINGE BENEFIT	61,140,045	5,295,022	61,140,045	0
PDH Total		61,140,045	5,295,022	61,140,045	0
Grand Total		202,328,242	16,234,233	202,328,242	0

JANUARY 2026 MONTHLY FINANCIAL REPORT



2026 - OTHER EXPENSE

Fund	Subject	2026 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	0	5,200,000	0
	88989 - NIFA SET-ASIDES	111,127,206	0	111,127,206	0
DSV Total		116,327,206	0	116,327,206	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	85,000	83,565	85,000	0
	66966 - LEGAL AID SOC OF NC	10,895,500	10,895,500	10,895,500	0
	67967 - BAR ASSN NC PUB DFDR	18,000,000	42,867	18,000,000	0
	70970 - NON FIT RESIDENT TUITION	7,000,000	0	7,000,000	0
	7097F - FIT RESIDENT TUITION	8,000,000	0	8,000,000	0
	87987 - OTHER SUITS & DAMAGES	30,000,000	0	30,000,000	0
	93993 - INSURANCE ON BLDGS	1,320,000	1,300,000	1,320,000	0
	94994 - RENT	14,683,180	13,034,794	14,683,180	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	0	150,000	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	595,234	595,234	595,234	0
GEN Total		90,840,922	25,951,960	90,840,922	0
Grand Total		207,168,128	25,951,960	207,168,128	0



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KEY PERFORMANCE INDICATORS



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JANUARY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/	Transfer	Transfer	On Board	Variance	Variance	Contract Employees
	2026 Budget	12/31/2025		Resign	In	Out	1/31/2026	1/31/2026 vs. 12/31/2025	1/31/2026 vs. 2024 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	58	56	-	-	-	-	56	-	(2)	-
AS - ASSESSMENT DEPARTMENT	160	109	2	(2)	-	-	109	-	(51)	-
AT - COUNTY ATTORNEY	91	83	-	-	-	-	83	-	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	34	32	-	-	-	-	32	-	(2)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	-	-	-	22	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	835	-	-	-	-	835	-	(108)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	78	-	-	-	-	78	-	(12)	-
CO - COUNTY COMPTROLLER	102	82	-	-	-	-	82	-	(20)	-
CS - CIVIL SERVICE	45	45	-	-	-	-	45	-	-	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	449	447	-	(1)	-	-	446	(1)	(3)	-
EL - BOARD OF ELECTIONS	160	134	3	(3)	-	-	134	-	(26)	-
EM - EMERGENCY MANAGEMENT	3	3	-	-	-	-	3	-	-	-
FC - FIRE COMMISSION	128	109	-	-	-	-	109	-	(19)	-
HE - HEALTH DEPARTMENT	283	262	2	(2)	-	-	262	-	(21)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	-	-	-	-	12	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	8	6	-	-	-	-	6	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	61	2	(3)	-	-	60	(1)	(2)	3
IT - INFORMATION TECHNOLOGY	122	112	-	-	-	-	112	-	(10)	-
LE - COUNTY LEGISLATURE	94	86	-	-	-	-	86	-	(8)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	222	212	-	-	-	-	212	-	(10)	-
PD - POLICE DISTRICT	1,756	1,688	8	(1)	-	-	1,695	7	(61)	-
PD - POLICE HEADQUARTERS	1,702	1,632	10	(1)	1	-	1,642	10	(60)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	150	126	-	-	-	-	126	-	(24)	-
PR - SHARED SERVICES	15	15	-	-	-	-	15	-	-	-
PW - PUBLIC WORKS DEPARTMENT	419	378	6	(1)	-	-	383	5	(36)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	596	495	11	(1)	1	(15)	491	(4)	(105)	22
TR - COUNTY TREASURER	28	23	-	-	-	-	23	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	37	-	-	-	-	37	-	(8)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,585	7,253	44	(15)	2	(15)	7,269	16	(316)	25
Sewer District	71	55	-	-	-	-	55	-	(16)	-
Grand Total F/T Employees	7,656	7,308	44	(15)	2	(15)	7,324	16	(332)	25



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	ASSISTANT COUNTY ASSESSOR	2
EL	ELECTION CLERK	2
EL	SR ELECTION OFFICER	1
HE	ADMIN ASST	2
HS	CMNTY LIAIS SPLST I	2
PW	ADMIN ASST	1
PW	EQPT OPERATOR II	5
SS	CASEWORKER I,BILNGUAL	1
SS	CASEWORKER I (HELP PROGRAM)	10
PD	POLICE SRVC AID TRNE	8
PD	POLICE COMMUNCATN OP	10
MAJOR FUNDS NEW HIRES		44
		0
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		44



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	ASST COUNTY ASSESSOR TRAINEE	(2)
DA	ATTORNEYS ASST II	(1)
EL	ADMINISTRATIVE ASST	(1)
EL	ELECTION CLERK	(1)
EL	INFORMATION OFFICER	(1)
HS	CMNTY LIAIS SPLST I	(1)
HS	PSYCH SOC WORKER II	(1)
HS	SR CTZ PRG DVP SPL T	(1)
ME	FORNSC PATH ASST I	(1)
ME	DP MED EXMR FORENSIC	(1)
PW	BRIDGE OPERATOR	(1)
SS	SOC WELFARE EXMR II	(1)
PD	PARKING ENFORCMT AIDE	(1)
PD	POLICE AUTO MECHANIC	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(15)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(15)

JANUARY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 01/31/2026	Variance 12/31/2025 vs. 1/31/2026	Contract Employees
CV - CRIME VICTIMS ADVOVATE	4	-	-	-	-	6	2	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	35	-	-	-	-	35	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	-	-	-	40	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-	
SS - SOCIAL SERVICES	114	-	-	13	-	127	13	
Grant Fund Total	232	-	-	13	-	247	15	3

JANUARY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 1/31/2026	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 1/31/2026	Board 1/31/2026	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	46	-	-	-	-	-	46	2	-	8	10	56	-
Assessment	106	-	-	-	-	-	106	-	-	3	3	109	-
County Attorney	29	-	-	-	-	-	29	-	-	54	54	83	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	32	32	32	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	129	-	-	-	699	-	828	-	-	7	7	835	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	70	-	-	-	-	-	70	-	1	7	8	78	-
County Comptroller	67	-	-	-	-	-	67	-	1	14	15	82	-
Civil Service	41	-	-	-	-	-	41	2	-	2	4	45	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	167	-	45	-	-	-	212	-	1	233	234	446	-
Elections	110	-	-	-	-	-	110	-	-	24	24	134	-
Emergency Management	-	-	-	-	-	-	-	-	-	3	3	3	-
Fire Commission	109	-	-	-	-	-	109	-	-	-	-	109	-
Health	254	-	-	-	-	-	254	-	-	8	8	262	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	54	-	-	-	-	-	54	-	-	6	6	60	3
Information Technology	105	-	-	-	-	-	105	-	-	7	7	112	-
Legislature	-	-	-	-	-	-	-	-	16	70	86	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	209	-	-	-	-	-	209	-	-	3	3	212	-
Police District	72	-	-	1,425	-	197	1,694	-	-	1	1	1,695	-
Police Headquarters	681	336	-	439	-	174	1,630	-	-	12	12	1,642	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	119	-	-	-	-	-	119	-	-	7	7	126	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	372	-	-	-	-	-	372	-	-	11	11	383	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	488	-	-	-	-	-	488	-	-	3	3	491	22
Treasurer	18	-	-	-	-	-	18	-	-	5	5	23	-
Traffic and Parking Violations Agency	30	-	-	-	-	-	30	-	-	7	7	37	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,328	336	45	1,864	699	371	6,643	4	20	602	626	7,269	25
Sewer Districts	55	-	-	-	-	-	55	-	-	-	-	55	-
Grand Total F/T Employees	3,383	336	45	1,864	699	371	6,698	4	20	602	626	7,324	25

JANUARY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date January Hours			
Departments	Paid Overtime 2026	Paid Overtime 2025	YTD Actual Variance
Assessment	0	0	0
Assessment Review	0	0	0
Board of Elections	18	0	18
Civil Service	0	0	0
Consumer Affairs	101	33	68
Sheriff/Correctional Center	39,451	38,707	744
County Attorney	0	0	0
County Clerk	0	0	0
County Comptroller	36	6	30
District Attorney	1,214	1,180	34
Emergency Management	0	0	0
Fire Commission	3,978	3,520	458
Health	618	692	(74)
Human Services	0	0	0
Information Technology	302	427	(125)
Police Department	46,979	43,412	3,567
Probation	3,045	2,336	709
Public Administrator	0	0	0
Public Works, Planning, Real Estate	8,198	4,850	3,348
Records Management	41	18	23
Recreation, Parks and Museums	3,362	1,649	1,713
Social Services	5,592	5,141	451
Traffic and Parking Violations Agency	320	212	108
Treasurer	2	2	0
Veteran Services	31	36	(5)
Sub-Total	113,288	102,221	11,067
Sewer & Storm Water District	1,270	889	381
Sub-Total	1,270	889	381
Grand Total	114,558	103,110	11,448

Data Source: PeopleSoft report as of February 4 , 2026. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects preliminary numbers due to one-month lag in overtime hours. The numbers will updated in the February Report.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2024	2025	2026
January	727	732	715
February	744	739	-
March	737	819	-
April	737	821	-
May	743	764	-
June	734	799	-
July	749	756	-
August	750	791	-
September	769	741	-
October	767	711	-
November	741	736	-
December	714	739	-
Year-to-Date County Average	727	732	715
Year-end County Average	743	762	
Federal Inmate Population			
Month	2024	2025	2026
January	13	10	8
February	9	8	-
March	9	5	-
April	9	9	-
May	11	9	-
June	11	9	-
July	10	11	-
August	10	11	-
September	9	8	-
October	8	9	-
November	7	8	-
December	8	8	-
Year-to-Date Federal Average	13	10	8
Year-end Federal Average	10	9	



KPI REPORT 6: Sworn Separations

Police Department: January 2026 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	1	5
SOA	1	5
TOTAL PDD	2	10
PBA	0	6
DAI	1	8
ORD	0	0
SOA	0	10
TOTAL PDH	1	24
TOTAL SEPARATIONS	3	34

Note: Actual Headcount is YTD and includes disability retirements and represents individuals who have terminated and are currently off the payroll. Pending Headcount represents individuals who are still currently on the payroll but who have filed the necessary paperwork indicating their intention to leave service at some point in the current year.

JANUARY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2026		2025		2024	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,382	\$1,723,140	6,317	\$1,705,590	6,112	\$1,650,240
February	0	\$0	5,933	\$1,601,910	6,098	\$1,646,460
March	0	\$0	6,242	\$1,685,340	5,452	\$1,472,040
April	0	\$0	6,517	\$1,759,590	5,573	\$1,504,710
May	0	\$0	6,764	\$1,826,280	5,948	\$1,605,960
June	0	\$0	6,503	\$1,755,810	5,995	\$1,618,650
July	0	\$0	6,997	\$1,889,190	6,607	\$1,783,890
August	0	\$0	7,088	\$1,913,760	6,643	\$1,793,610
September	0	\$0	7,072	\$1,909,440	6,644	\$1,793,880
October	0	\$0	7,718	\$2,083,860	6,946	\$1,875,420
November	0	\$0	6,072	\$1,639,440	6,029	\$1,627,830
December	0	\$0	7,317	\$1,975,590	6,300	\$1,701,000
Totals	6,382	\$1,723,140	80,540	\$21,745,800	74,347	\$20,073,690
YTD Sum	6,382	\$1,723,140	6,317	\$1,705,590	6,112	\$1,650,240
YTD Monthly Avg	6,382	\$1,723,140	6,317	\$1,705,590	6,112	\$1,650,240



**KPI REPORT 8: Health Department
Pre-School & Early Intervention Cases**

Health Department									
Date	Center Base	Evaluations	Pre-School			Early Intervention			
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-26	-	-	-	-	-	4,589	371	-	2,892
Feb-26	-	-	-	-	-	-	-	-	-
Mar-26	-	-	-	-	-	-	-	-	-
Apr-26	-	-	-	-	-	-	-	-	-
May-26	-	-	-	-	-	-	-	-	-
Jun-26	-	-	-	-	-	-	-	-	-
Jul-26	-	-	-	-	-	-	-	-	-
Aug-26	-	-	-	-	-	-	-	-	-
Sep-26	-	-	-	-	-	-	-	-	-
Oct-26	-	-	-	-	-	-	-	-	-
Nov-26	-	-	-	-	-	-	-	-	-
Dec-26	-	-	-	-	-	-	-	-	-
Year-to-Date Total	-	-	-	-	-	4,589	371	-	2,892
Year-to-Date Average	-	-	-	-	-	4,589	371	-	2,892
Jan-25	1,802	630	2,853	782	1,777	4,824	418	2,841	2,841
Feb-25	1,831	516	2,992	812	1,782	4,963	310	2,952	2,952
Mar-25	1,848	634	3,106	849	1,803	5,138	389	3,107	3,107
Apr-25	1,849	569	3,177	866	1,813	5,245	363	3,153	3,153
May-25	1,865	537	3,228	869	1,832	5,334	392	3,299	3,299
Jun-25	1,858	429	3,196	853	1,601	5,342	313	3,327	3,327
Jul-25	1,775	353	1,109	278	1,531	3,067	390	3,445	3,445
Aug-25	1,768	252	1,022	250	1,547	3,039	307	3,304	3,304
Sep-25	1,601	326	1,996	564	1,510	3,792	329	2,675	2,675
Oct-25	1,652	460	2,125	613	1,628	3,957	366	2,734	2,734
Nov-25	1,672	426	2,205	629	1,665	4,082	295	2,852	2,852
Dec-25	1,387	361	2,183	562	1,676	4,245	294	2,858	2,858
Year-end Total	20,908	5,493	29,192	7,927	20,165	53,028	4,166	36,547	36,547
January YTD Total	1,802	630	2,853	782	1,777	4,824	418	2,841	2,841
January YTD Average	1,802	630	2,853	782	1,777	4,824	418	2,841	2,841
Year-end Average	1,742	458	2,433	661	1,680	4,419	347	3,046	3,046

Notes:

- (1) NYS tracks cases on a service date basis.
- (2) Preschool vendors have up to 48 months to report a service.
- (3) Early Intervention vendors have 90 days to report a service.
- (4) Averages are based on month reported and may change due to a timing lag.