

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending February 28, 2026**

---

**Nassau County**

Long Island, New York



---

**Bruce A. Blakeman, County Executive**

**Office of Management and Budget**

**Office of the County Executive**

**March 23, 2026**

# **OFFICE OF MANAGEMENT AND BUDGET**

**Budget Director**

**Andrew Persich**

## **FINANCE & OPERATIONS**

**Daniela Capozzo  
Vincent Capria  
Donna Chisena  
Amanda Cohn  
Steve Conkling  
Robert Conroy  
Randy Ghisone  
Nadiya Gumieniak  
Harvey Liebman  
Aniello Morgillo  
Jeffrey Nogid  
Christopher Nolan  
Irfan Qureshi  
Renee Reddy  
Raquel Rosen  
Irina Sedighi  
Dennis Steiner  
Elizabeth Valerio**



## TABLE OF CONTENTS

### **Executive Summary**

Overview	1
Variances & Explanations	3

### **Fund and Department Detail**

Major Funds Summary and Detail	7
Department Detail	14
Selected Salary and Fringe Benefit Detail	53
Other Expense Detail	59

### **Key Performance Indicators**

Full-Time & Contract Employee Staffing	63
Full-Time Staffing by Grant	68
Full-Time Staffing by Union	69
Overtime Hours	70
Correctional Center Inmate Population	71
Sworn Separations	72
Tax Map Verification - Documents Processed	73
Health Department – PreSchool & Early Intervention Cases	74

---

**FEBRUARY 2026 MONTHLY FINANCIAL REPORT**

---



**THIS PAGE INTENTIONALLY LEFT BLANK**



**EXECUTIVE SUMMARY**

---

**FEBRUARY 2026 MONTHLY FINANCIAL REPORT**

---



**THIS PAGE INTENTIONALLY LEFT BLANK**

---

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT

---



## 2026 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$18.6 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 economic activity such as inflation, unemployment, and State-imposed actions. The VSIP program has been concluded, and OMB estimates savings from this program to be approximately \$30 million. The forecast presented in this report is subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of February 28, 2026. The County operates on a fiscal year calendar, and all projections are displayed annualized based on the information available as of February 28, 2026.

### Expenses

Total projected expenses are \$4.4 billion, a decrease of \$37.6 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
- \$7.0 million in Salaries and Fringe Benefits
- \$11.6 million in Debt Service Chargeback expenses

### MAJOR EXPENSE VARIANCES

Object	2026 Adopted Budget	February Projections	Variance
AA - SALARIES, WAGES & FEES	1,086,922,111	1,083,922,110	3,000,001
AB - FRINGE BENEFITS	789,274,652	785,274,652	4,000,000
FF - INTEREST	99,176,313	98,711,438	464,875
GG - PRINCIPAL	87,495,000	68,900,000	18,595,000
ALL OTHER EXPENSES	2,325,094,098	2,313,534,222	11,559,876
<b>Grand Total</b>	<b>4,387,962,174</b>	<b>4,350,342,422</b>	<b>37,619,752</b>

---

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT

---



## **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:

- \$11.6 million in Debt Service Chargeback revenues
- \$7.5 million in Capital Closeouts

### **MAJOR REVENUE VARIANCES**

<b>Object</b>	<b>2026 Adopted Budget</b>	<b>February Projections</b>	<b>Variance</b>
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	15,200,000	(7,500,000)
ALL OTHER REVENUES	4,365,262,174	4,353,787,712	(11,474,462)
<b>Grand Total</b>	<b>4,387,962,174</b>	<b>4,368,987,712</b>	<b>(18,974,462)</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2026 NIFA Approved Budget

Object	2026 Adopted Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,086,922,111	1,083,922,110	3,000,001	A surplus is projected due to vacancies.
AB - FRINGE BENEFITS	789,274,652	785,274,652	4,000,000	A surplus is projected due to vacancies.
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	217,944,129	11,559,875	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
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	
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	
	<b>4,387,962,174</b>	<b>4,350,342,422</b>	<b>37,619,752</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2026 NIFA Approved Budget

Object	2026 Adopted Budget	February 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	52,347,295	17,295	
BF - RENTS & RECOVERIES	57,528,697	57,528,700	3	
BG - REVENUE OFFSET TO EXPENSE	21,414,577	21,414,577	0	
BH - DEPT REVENUES	223,272,366	223,274,348	1,982	
BJ - INTERDEPT REVENUES	134,621,499	134,621,499	0	
BO - PAYMENT IN LIEU OF TAXES	49,642,997	49,648,882	5,885	
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	15,200,000	(7,500,000)	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	217,944,129	(11,559,875)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
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	222,499,873	16,140	
IF - INTERFUND TRANSFERS	359,943,683	359,943,683	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	342,007,611	44,108	
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	4,368,987,712	(18,974,462)	



**FUND AND  
DEPARTMENT DETAIL**



**THIS PAGE INTENTIONALLY LEFT BLANK**

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,086,922,111	139,615,208	1,083,922,110	3,000,001
	AB - FRINGE BENEFITS	789,274,652	69,523,667	785,274,652	4,000,000
	AC - WORKERS COMPENSATION	39,920,550	7,659,738	39,920,550	0
	BB - EQUIPMENT	6,208,758	101,878	6,208,758	0
	DD - GENERAL EXPENSES	51,579,002	10,423,820	51,579,002	0
	DE - CONTRACTUAL SERVICES	350,594,864	186,904,558	350,594,864	0
	DF - UTILITY COSTS	43,799,316	(3,816,609)	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	1,000,984	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	24,681,385	207,168,128	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	124,790,346	209,800,000	0
	SS - RECIPIENT GRANTS	91,000,000	12,613,239	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	42,660,114	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	24,465,231	67,171,000	0
	XX - MEDICAID	252,423,616	39,479,770	252,423,616	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>4,023,836,671</b>	<b>685,985,594</b>	<b>3,997,776,794</b>	<b>26,059,877</b>
	<b>Interdepartmental Charges</b>	<b>364,125,503</b>	<b>5,880</b>	<b>352,565,628</b>	<b>11,559,875</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,387,962,174</b>	<b>685,991,474</b>	<b>4,350,342,422</b>	<b>37,619,752</b>
REV	BA - INT PENALTY ON TAX	36,037,500	5,641,492	36,037,500	0
	BC - PERMITS & LICENSES	18,393,635	1,990,289	18,393,635	0
	BD - FINES & FORFEITS	79,741,623	6,096,390	79,741,623	0
	BE - INVEST INCOME	52,330,000	2,066,571	52,347,295	17,295
	BF - RENTS & RECOVERIES	57,528,697	2,395,644	57,528,700	3
	BG - REVENUE OFFSET TO EXPENSE	21,414,577	465,215	21,414,577	0
	BH - DEPT REVENUES	223,272,366	15,221,543	223,274,348	1,982
	BO - PAYMENT IN LIEU OF TAXES	49,642,997	22,563,147	49,648,882	5,885
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	0	15,200,000	(7,500,000)
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	84,550,170	1,023,851	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	6,164,861	222,499,873	16,140
	IF - INTERFUND TRANSFERS	359,943,683	0	359,943,683	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	19,348,952	342,007,611	44,108
	TA - SALES TAX COUNTYWIDE	1,514,673,289	62,792,235	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	0	129,611,658	0
	TL - PROPERTY TAX	755,263,137	762,205,078	755,263,137	0
	TO - OTB 5% TAX	1,003,250	0	1,003,250	0
	TX - SPECIAL TAXES	32,980,000	3,396,183	32,980,000	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>4,023,836,671</b>	<b>911,371,451</b>	<b>4,016,422,084</b>	<b>(7,414,587)</b>
	<b>Interdepartmental Charges</b>	<b>364,125,503</b>	<b>5,880</b>	<b>352,565,628</b>	<b>(11,559,875)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,387,962,174</b>	<b>911,377,331</b>	<b>4,368,987,712</b>	<b>(18,974,462)</b>
<b>Projected Surplus / (Deficit)</b>				<b>0</b>	<b>18,645,290</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	464,414,177	65,483,705	461,414,175	3,000,002
	AB - FRINGE BENEFITS	346,542,392	26,612,112	344,914,116	1,628,276
	AC - WORKERS COMPENSATION	19,653,550	2,843,865	19,653,550	0
	BB - EQUIPMENT	2,547,858	55,534	2,547,858	0
	DD - GENERAL EXPENSES	37,232,521	8,984,128	37,232,521	0
	DE - CONTRACTUAL SERVICES	322,795,805	186,245,963	322,795,805	0
	DF - UTILITY COSTS	39,764,816	(4,106,998)	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	189,921,077	11,559,875
	HF - INTER-DEPARTMENTAL CHARGES	63,130,295	5,880	63,130,295	0
	HH - INTERFUND CHARGES	19,993,750	1,000,984	19,993,750	0
	LA - SALES TAX TRSF TO POLICE HQ,FD	299,031,953	0	299,031,953	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	24,678,635	90,840,922	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	124,790,346	209,800,000	0
	SS - RECIPIENT GRANTS	91,000,000	12,613,239	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	42,660,114	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	24,465,231	67,171,000	0
	XX - MEDICAID	252,423,616	39,479,770	252,423,616	0
<b>EXP Total</b>		<b>2,850,101,265</b>	<b>553,559,067</b>	<b>2,833,913,112</b>	<b>16,188,153</b>
REV	BA - INT PENALTY ON TAX	36,037,500	5,641,492	36,037,500	0
	BC - PERMITS & LICENSES	13,311,135	1,502,229	13,311,135	0
	BD - FINES & FORFEITS	76,299,500	5,733,483	76,299,500	0
	BE - INVEST INCOME	46,725,000	1,886,605	46,742,295	17,295
	BF - RENTS & RECOVERIES	57,480,697	2,315,851	57,419,202	(61,495)
	BG - REVENUE OFFSET TO EXPENSE	20,595,577	465,215	20,595,577	0
	BH - DEPT REVENUES	179,810,248	10,972,365	179,812,230	1,982
	BJ - INTERDEPT REVENUES	116,151,750	5,880	116,151,750	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	9,512,818	23,548,226	5,885
	BW - INTERFUND REVENUE	36,209,864	1,023,851	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	6,164,861	221,427,373	16,140
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	338,505,370	19,347,952	338,549,478	44,108
	TA - SALES TAX COUNTYWIDE	1,514,673,289	62,792,235	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	0	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	0	1,003,250	0
	TX - SPECIAL TAXES	6,930,000	315,147	6,930,000	0
<b>REV Total</b>		<b>2,850,101,265</b>	<b>132,141,310</b>	<b>2,850,125,180</b>	<b>23,915</b>
<b>Projected Surplus / (Deficit)</b>				<b>16,212,068</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February 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	2,750	116,327,206	0
<b>EXP Total</b>		<b>302,998,519</b>	<b>8,138,456</b>	<b>283,938,644</b>	<b>19,059,875</b>
REV	BG - REVENUE OFFSET TO EXPENSE	819,000	0	819,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	0	15,200,000	(7,500,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	229,504,004	0	217,944,129	(11,559,875)
	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
<b>REV Total</b>		<b>302,998,519</b>	<b>0</b>	<b>283,938,644</b>	<b>(19,059,875)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,417,329	2,037,420	17,417,329	0
	AB - FRINGE BENEFITS	8,831,781	1,006,800	9,151,576	(319,795)
	BB - EQUIPMENT	132,107	2,529	132,107	0
	DD - GENERAL EXPENSES	211,662	25,273	211,662	0
	DE - CONTRACTUAL SERVICES	5,775,186	(152,460)	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
<b>EXP Total</b>		<b>36,447,472</b>	<b>2,919,562</b>	<b>36,767,267</b>	<b>(319,795)</b>
REV	BE - INVEST INCOME	70,000	2,839	70,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	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	1,000	154,800	0
	TL - PROPERTY TAX	706,251	706,404	706,251	0
<b>REV Total</b>		<b>36,447,472</b>	<b>1,398,294</b>	<b>36,447,472</b>	<b>0</b>

**Projected Surplus / (Deficit)**

**(319,795)**

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,345,014	1,148,523	196,491	2,233,912	2,037,421	196,491	Lower Salary expenses due to vacancies
	AB	467,057	505,763	(38,706)	968,094	1,006,799	(38,706)	
	BB	5,250	2,529	2,721	5,250	2,529	2,721	Timing difference in spending on Equipment
	DD	11,500	1,705	9,795	35,068	25,273	9,795	Timing difference in spending on General Expenses
	DE	0	0	0	0	(152,460)	152,460	Reversal of prior year accrual for NUMC employee physicals
<b>EXP Total</b>		<b>1,828,821</b>	<b>1,658,520</b>	<b>170,301</b>	<b>3,242,324</b>	<b>2,919,563</b>	<b>322,761</b>	
REV	BE	6,000	2,839	(3,161)	6,000	2,839	(3,161)	Timing difference in receiving Investment Income
	BH	847,000	217,995	(629,005)	1,114,710	485,705	(629,005)	Timing difference in posting Fees
	BO	202,346	202,346	(1)	202,346	202,346	(1)	
	SA	400	1,000	600	400	1,000	600	Timing difference in receiving State Aid
	TL	706,251	706,404	153	706,251	706,404	153	
<b>REV Total</b>		<b>1,761,997</b>	<b>1,130,583</b>	<b>(631,414)</b>	<b>2,029,707</b>	<b>1,398,293</b>	<b>(631,414)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	299,841,593	34,449,786	299,841,593	(0)
	AB - FRINGE BENEFITS	208,967,756	19,229,136	203,614,582	5,353,174
	AC - WORKERS COMPENSATION	12,335,000	2,750,511	12,335,000	0
	BB - EQUIPMENT	751,728	0	751,728	0
	DD - GENERAL EXPENSES	5,779,377	423,848	5,779,377	0
	DE - CONTRACTUAL SERVICES	1,548,358	2,604	1,548,358	0
	DF - UTILITY COSTS	1,998,250	88,039	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
<b>EXP Total</b>		<b>567,260,214</b>	<b>56,943,924</b>	<b>561,907,040</b>	<b>5,353,174</b>
REV	BC - PERMITS & LICENSES	3,625,000	303,700	3,625,000	0
	BD - FINES & FORFEITS	825,000	65,100	825,000	0
	BE - INVEST INCOME	5,100,000	166,136	5,100,000	0
	BF - RENTS & RECOVERIES	0	61,498	61,498	61,498
	BH - DEPT REVENUES	2,517,118	425,449	2,517,118	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	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	534,449,406	528,956,314	0
<b>REV Total</b>		<b>567,260,214</b>	<b>543,850,330</b>	<b>567,321,712</b>	<b>61,498</b>

**Projected Surplus / (Deficit)**

**5,414,672**

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblg	FEB Variance	YTD Plan	YTD Cur Oblg	YTD Variance	Explanation
EXP	AA	23,143,495	20,475,863	2,667,632	37,472,102	34,449,789	3,022,313	Lower Salary expenses due to vacancies
	AB	9,979,286	9,502,966	476,320	19,705,457	19,229,136	476,320	
	AC	1,005,000	1,368,036	(363,036)	2,387,475	2,750,510	(363,036)	Workers' Comp claims paid sooner than plan
	BB	165,900	0	165,900	165,900	0	165,900	Equipment purchased slower than plan
	DD	347,000	46,747	300,253	724,101	423,848	300,253	General Expenses paid slower than plan
	DE	456,500	3,795	452,705	456,500	2,604	453,896	Delay in encumbering contracts
	DF	135,000	181,000	(46,000)	145,261	88,040	57,220	Utilities paid slower than plan
<b>EXP Total</b>		<b>35,232,181</b>	<b>31,578,406</b>	<b>3,653,775</b>	<b>61,056,795</b>	<b>56,943,928</b>	<b>4,112,867</b>	
REV	BC	100,000	234,350	134,350	169,350	303,700	134,350	Permits received sooner than plan
	BD	35,000	23,200	(11,800)	76,900	65,100	(11,800)	Fines received slower than plan
	BE	400,000	166,136	(233,864)	400,000	166,136	(233,864)	Interest Income lower than plan due to rate cuts
	BF	0	1,707	1,707	59,792	61,498	1,707	
	BH	507,000	228,023	(278,977)	704,427	425,449	(278,977)	Village Fees received slower than plan
	BO	8,379,041	8,379,041	0	8,379,041	8,379,041	0	
	TL	528,956,314	534,449,406	5,493,092	528,956,314	534,449,406	5,493,092	
<b>REV Total</b>		<b>538,377,355</b>	<b>543,481,862</b>	<b>5,104,507</b>	<b>538,745,823</b>	<b>543,850,330</b>	<b>5,104,507</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	305,249,012	37,644,297	305,249,012	(0)
	AB - FRINGE BENEFITS	224,932,723	22,675,619	227,594,378	(2,661,655)
	AC - WORKERS COMPENSATION	7,932,000	2,065,362	7,932,000	0
	BB - EQUIPMENT	2,777,065	43,815	2,777,065	0
	DD - GENERAL EXPENSES	8,355,442	990,571	8,355,442	0
	DE - CONTRACTUAL SERVICES	20,475,515	808,451	20,475,515	0
	DF - UTILITY COSTS	2,036,250	202,350	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
<b>EXP Total</b>		<b>631,154,704</b>	<b>64,430,465</b>	<b>633,816,359</b>	<b>(2,661,655)</b>
REV	BC - PERMITS & LICENSES	1,457,500	184,360	1,457,500	0
	BD - FINES & FORFEITS	2,617,123	297,807	2,617,123	0
	BE - INVEST INCOME	435,000	10,991	435,000	0
	BF - RENTS & RECOVERIES	48,000	18,295	48,000	0
	BH - DEPT REVENUES	32,745,000	3,338,024	32,745,000	0
	BJ - INTERDEPT REVENUES	18,079,173	0	18,079,173	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	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	222,587,942	222,100,572	0
	TX - SPECIAL TAXES	26,050,000	3,081,036	26,050,000	0
<b>REV Total</b>		<b>631,154,704</b>	<b>233,987,397</b>	<b>631,154,704</b>	<b>0</b>

Projected Surplus / (Deficit)

(2,661,655)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,745,824	22,583,083	3,162,741	40,807,039	37,644,298	3,162,741	Lower Salary expenses due to vacancies
	AB	11,002,842	11,332,596	(329,754)	22,345,864	22,675,618	(329,754)	
	AC	752,585	835,947	(83,362)	1,981,999	2,065,361	(83,362)	Workers' Compensation claims paid sooner than plan
	BB	428,000	15,330	412,670	456,484	43,814	412,670	Equipment Expenses paid slower than plan
	DD	1,042,155	323,845	718,310	1,708,882	990,572	718,310	General Expenses paid slower than plan
	DE	1,189,505	215,768	973,737	2,166,745	808,451	1,358,294	Delay in encumbering Contractual Services
	DF	213,375	201,625	11,750	214,100	202,350	11,750	Utilities paid slower than plan
<b>EXP Total</b>		<b>40,374,286</b>	<b>35,508,195</b>	<b>4,866,091</b>	<b>69,681,113</b>	<b>64,430,464</b>	<b>5,250,648</b>	
REV	BC	145,000	174,515	29,515	154,845	184,360	29,515	Permits & Licenses received sooner than plan
	BD	261,000	0	(261,000)	558,807	297,807	(261,000)	Fines & Forfeits received slower than plan
	BE	30,000	10,991	(19,009)	30,000	10,991	(19,009)	Interest Income lower than plan due to rate cuts
	BF	0	15,239	15,239	1,834	18,295	16,462	Recoveries received faster than plan
	BH	3,177,500	1,774,332	(1,403,168)	4,741,191	3,338,023	(1,403,168)	Ambulance Fees received slower than plan
	BO	4,468,942	4,468,942	(1)	4,468,942	4,468,942	(1)	
	TL	222,100,572	222,587,942	487,370	222,100,572	222,587,942	487,370	
	TX	2,645,000	1,491,846	(1,153,154)	4,234,190	3,081,035	(1,153,154)	Motor Vehicle Registration fees & Cell Phone E911 Surcharge received slower than plan
<b>REV Total</b>		<b>232,828,014</b>	<b>230,523,806</b>	<b>(2,304,208)</b>	<b>236,290,380</b>	<b>233,987,395</b>	<b>(2,302,986)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,071,787	846,168	9,071,787	(0)
	AB - FRINGE BENEFITS	7,588,805	1,004,990	7,588,805	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,719,930	217,400	1,719,930	0
	DE - CONTRACTUAL SERVICES	86,913,812	77,236,658	86,913,812	0
	DF - UTILITY COSTS	11,833,319	(208,171)	11,833,319	0
	FF - INTEREST	14,660,342	92,049	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
<b>EXP Total</b>		<b>194,736,647</b>	<b>79,189,094</b>	<b>194,736,647</b>	<b>(0)</b>
REV	AA - OPENING FUND BALANCE	19,577,323	0	19,577,323	0
	BC - PERMITS & LICENSES	750,000	74,717	750,000	0
	BE - INVEST INCOME	5,400,000	506,609	5,400,000	0
	BF - RENTS & RECOVERIES	11,025,800	652	11,025,800	0
	BH - DEPT REVENUES	1,603,000	10,600	1,603,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,000,000	489	5,000,000	0
	IF - INTERFUND TRANSFERS	151,380,524	0	151,380,524	0
<b>REV Total</b>		<b>194,736,647</b>	<b>593,067</b>	<b>194,736,647</b>	<b>0</b>

**Projected Surplus / (Deficit) (0)**

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	905,244	495,938	409,306	1,255,474	846,168	409,306	Lower Salary expenses due to vacancies
	AB	524,946	503,349	21,597	1,026,586	1,004,989	21,597	
	DD	54,135	400	53,735	271,135	217,400	53,735	Timing difference in spending on General Expenses
	DE	381,049	77,386,137	(77,005,088)	586,716	77,236,658	(76,649,942)	Timing difference in contracts encumbrances
	DF	339,308	598,747	(259,439)	339,319	(208,171)	547,490	Prior year accrual reversal
	FF	164,174	82,087	82,087	174,136	92,049	82,087	Interest on Bonded Debt posted slower than planned
<b>EXP Total</b>		<b>2,368,856</b>	<b>79,066,658</b>	<b>(76,697,802)</b>	<b>3,653,366</b>	<b>79,189,093</b>	<b>(75,535,727)</b>	
	BC	41,535	64,925	23,390	51,327	74,717	23,390	Sewage Connections revenue received sooner than planned
	BE	1,102,318	506,609	(595,709)	1,102,318	506,609	(595,709)	Interest income received slower than planned
	BF	0	0	0	0	652	652	Unbudgeted Prior Years' disencumbrances
	BH	333,945	10,600	(323,345)	333,945	10,600	(323,345)	Contractual Services revenue received slower than planned
	FA	0	489	489	0	489	489	
<b>REV Total</b>		<b>1,477,798</b>	<b>582,623</b>	<b>(895,175)</b>	<b>1,487,590</b>	<b>593,067</b>	<b>(894,523)</b>	

---

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT

---



## AC - DEPARTMENT OF INVESTIGATIONS

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

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	41,979	562,052	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	55,540	20,055	55,540	0
<b>EXP Total</b>		<b>627,592</b>	<b>62,034</b>	<b>627,592</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,191	23,904	16,287	58,265	41,979	16,287	Lower Salary expenses due to vacancies
	DD	0	205	(205)	19,850	20,055	(205)	
<b>EXP Total</b>		<b>40,191</b>	<b>24,109</b>	<b>16,082</b>	<b>78,115</b>	<b>62,033</b>	<b>16,082</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,208,675	806,696	6,208,675	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	81,000	10,916	81,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,202,739	0	1,202,739	0
<b>EXP Total</b>		<b>7,497,414</b>	<b>817,612</b>	<b>7,497,414</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	499,598	442,390	57,208	863,904	806,696	57,208	Lower Salary expenses due to vacancies
	DD	5,600	990	4,610	15,526	10,916	4,610	Expenses paid slower than plan
<b>EXP Total</b>		<b>505,198</b>	<b>443,380</b>	<b>61,818</b>	<b>879,430</b>	<b>817,612</b>	<b>61,818</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,685,432	1,483,961	11,685,432	(0)
	DD - GENERAL EXPENSES	482,600	25,145	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
<b>EXP Total</b>		<b>33,569,098</b>	<b>1,509,106</b>	<b>33,569,098</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	44,141,500	1,768,510	44,141,500	0
<b>REV Total</b>		<b>44,141,500</b>	<b>1,768,510</b>	<b>44,141,500</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	902,401	806,505	95,896	1,579,857	1,483,961	95,896	Lower Salary expenses due to vacancies
	DD	42,000	(14,104)	56,104	81,249	25,145	56,104	Spending on General Expenses slower than planned
	OO	250,000	0	250,000	250,000	0	250,000	Tax Certiorari claims paid out later than planned
<b>EXP Total</b>		<b>1,194,401</b>	<b>792,401</b>	<b>402,000</b>	<b>1,911,106</b>	<b>1,509,106</b>	<b>402,000</b>	
REV	BH	1,803,800	1,746,143	(57,657)	1,826,166	1,768,510	(57,657)	
<b>REV Total</b>		<b>1,803,800</b>	<b>1,746,143</b>	<b>(57,657)</b>	<b>1,826,166</b>	<b>1,768,510</b>	<b>(57,657)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,308,310	1,402,304	10,308,310	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	530,630	54,702	530,630	0
	DE - CONTRACTUAL SERVICES	6,555,000	(1,078,660)	6,555,000	0
<b>EXP Total</b>		<b>17,403,940</b>	<b>378,346</b>	<b>17,403,940</b>	<b>0</b>
REV	BD - FINES & FORFEITS	670,000	30,467	670,000	0
	BF - RENTS & RECOVERIES	3,551,391	62,169	3,551,391	0
	BH - DEPT REVENUES	214,500	4,144	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
<b>REV Total</b>		<b>6,960,674</b>	<b>96,780</b>	<b>6,960,674</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	790,430	715,986	74,444	1,476,749	1,402,305	74,444	Lower Salary expenses due to vacancies
	BB	500	0	500	500	0	500	Equipment purchased slower than plan
	DD	54,269	67,027	(12,758)	94,695	54,702	39,992	Expert witness fees and investigative expenses paid out slower than plan
	DE	492,092	100,000	392,092	492,092	(1,078,660)	1,570,752	Delay in contract encumbrances and reversal of prior year accruals
<b>EXP Total</b>		<b>1,337,291</b>	<b>883,013</b>	<b>454,278</b>	<b>2,064,035</b>	<b>378,347</b>	<b>1,685,688</b>	
REV	BD	69,739	16,533	(53,206)	83,672	30,467	(53,206)	Fines & Forfeits collected slower than plan
	BF	289,416	44,193	(245,223)	307,393	62,170	(245,223)	Recoveries received slower than plan
	BH	2,300	3,967	1,667	2,477	4,144	1,667	Departmental revenue collected earlier than plan
<b>REV Total</b>		<b>361,455</b>	<b>64,694</b>	<b>(296,761)</b>	<b>393,542</b>	<b>96,781</b>	<b>(296,761)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(30,512,237)	(96,290)	(33,512,237)	3,000,000
	AC - WORKERS COMPENSATION	7,491,550	665,276	7,491,550	0
	BB - EQUIPMENT	7,500	0	7,500	0
	DD - GENERAL EXPENSES	285,500	47,694	285,500	0
	DE - CONTRACTUAL SERVICES	2,470,000	250,000	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	189,921,077	11,559,875
	HF - INTER-DEPARTMENTAL CHARGES	6,435,039	0	6,435,039	0
	HH - INTERFUND CHARGES	19,843,750	1,711,875	19,843,750	0
	LA - SALES TAX TRSF TO POLICE HQ FD	299,031,953	0	299,031,953	0
	NA - NCIFA EXPENDITURES	2,835,000	0	2,835,000	0
	OO - OTHER EXPENSES	61,007,742	11,969,385	61,007,742	0
<b>EXP Total</b>		<b>694,424,792</b>	<b>9,754,999</b>	<b>679,864,917</b>	<b>14,559,875</b>
REV	BD - FINES & FORFEITS	1,000,000	56,700	1,000,000	0
	BF - RENTS & RECOVERIES	16,134,700	844,111	15,984,648	(150,052)
	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	9,506,933	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	62,792,235	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	0	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	0	1,003,250	0
<b>REV Total</b>		<b>1,830,632,673</b>	<b>77,661,305</b>	<b>1,830,482,621</b>	<b>(150,052)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(2,760,329)	292,882	(3,053,211)	(2,501,633)	(96,290)	(2,405,344)	
	AC	446,000	299,992	146,008	811,284	665,277	146,008	Workers' Comp claims paid slower than plan
	DD	58,699	893	57,806	105,500	47,694	57,806	General Expenses incurred slower than planned
	DE	1,020,000	250,000	770,000	1,020,000	250,000	770,000	Timing difference on encumbering Contracts
	HH	0	1,711,875	(1,711,875)	0	1,711,875	(1,711,875)	
	JA	0	0	0	0	(4,792,941)	4,792,941	Interfund Transfers booked sooner than planned
	NA	150,000	0	150,000	150,000	0	150,000	Expenses will be incurred in December
	OO	2,491,775	1,627,517	864,258	15,408,941	11,969,385	3,439,555	Expenses incurred slower than planned
<b>EXP Total</b>		<b>1,406,145</b>	<b>4,183,159</b>	<b>(2,777,014)</b>	<b>14,994,092</b>	<b>9,755,001</b>	<b>5,239,091</b>	
REV	BD	69,233	45,933	(23,300)	80,000	56,700	(23,300)	Fines received slower than planned
	BF	1,050,000	234,135	(815,865)	1,079,393	844,110	(235,283)	Recoveries booked slower than planned
	BO	8,402,475	9,506,933	1,104,458	8,402,475	9,506,933	1,104,458	PILOTS received sooner than planned
	TA	60,000,000	62,792,235	2,792,235	60,000,000	62,792,235	2,792,235	
	TL	3,500,000	4,461,326	961,326	3,500,000	4,461,326	961,326	Property Tax allocation will occur at year end
<b>REV Total</b>		<b>73,021,708</b>	<b>77,040,562</b>	<b>4,018,854</b>	<b>73,061,868</b>	<b>77,661,304</b>	<b>4,599,436</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,276,144	303,794	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	36,550	126,250	0
<b>EXP Total</b>		<b>2,489,394</b>	<b>342,344</b>	<b>2,489,394</b>	<b>0</b>
REV	BC - PERMITS & LICENSES	4,700,000	535,715	4,700,000	0
	BD - FINES & FORFEITS	375,000	62,540	375,000	0
<b>REV Total</b>		<b>5,120,000</b>	<b>608,172</b>	<b>5,120,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	165,025	143,339	21,686	325,481	303,794	21,686	Lower Salary expenses due to vacancies
	DD	15,000	0	15,000	17,000	2,000	15,000	General Expenses paid slower than planned
	DE	94,350	36,550	57,800	94,350	36,550	57,800	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>274,375</b>	<b>179,889</b>	<b>94,486</b>	<b>436,831</b>	<b>342,344</b>	<b>94,486</b>	
REV	BC	255,000	352,535	97,535	438,180	535,715	97,535	Revenues from fees received sooner than planned
	BD	25,000	38,440	13,440	49,100	62,540	13,440	Recoveries received earlier than plan
	SA	10,000	9,917	(83)	10,000	9,917	(83)	Timing difference in receiving State Aid
<b>REV Total</b>		<b>290,000</b>	<b>400,892</b>	<b>110,892</b>	<b>497,280</b>	<b>608,172</b>	<b>110,892</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,713,717	17,802,238	129,713,717	(0)
	AC - WORKERS COMPENSATION	9,732,000	1,780,108	9,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,524,367	1,021,859	4,524,367	0
	DE - CONTRACTUAL SERVICES	22,355,859	(646,219)	22,355,859	0
	DF - UTILITY COSTS	1,777,818	(234,564)	1,777,818	0
<b>EXP Total</b>		<b>168,293,968</b>	<b>19,723,422</b>	<b>168,293,968</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BH - DEPT REVENUES	1,700,000	233,842	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	5,880	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	2,000	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	0	1,143,494	0
<b>REV Total</b>		<b>8,194,119</b>	<b>241,722</b>	<b>8,194,119</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,914,981	9,789,909	1,125,072	18,927,309	17,802,237	1,125,072	Lower Salary expenses due to vacancies
	AC	800,000	860,135	(60,135)	1,719,973	1,780,108	(60,135)	Workers' Comp claims paid sooner than plan
	BB	15,984	0	15,984	15,984	0	15,984	Timing difference in spending on Equipment
	DD	471,838	347,146	124,692	1,185,040	1,021,859	163,181	General expenses close to the plan
	DE	170,404	263,915	(93,511)	252,871	(646,219)	899,090	Prior year accrual reversal
	DF	75,100	0	75,100	75,100	(234,564)	309,664	Prior year accrual reversal
<b>EXP Total</b>		<b>12,448,307</b>	<b>11,261,104</b>	<b>1,187,203</b>	<b>22,176,278</b>	<b>19,723,422</b>	<b>2,452,856</b>	
REV	BH	138,500	197,767	59,267	174,575	233,842	59,267	Sheriff's Fees collected are higher than planned to date
	BJ	0	5,880	5,880	0	5,880	5,880	Timing difference in posting Interdeptmental Revenues
	FA	342,727	48,739	(293,988)	295,988	1,999	(293,988)	Timing difference in receiving SCAAP (The State Criminal Alien Assistance Program) award
	SA	300,000	0	(300,000)	300,000	0	(300,000)	Timing difference in receiving Raise the Age reimbursement
<b>REV Total</b>		<b>781,227</b>	<b>252,386</b>	<b>(528,841)</b>	<b>770,562</b>	<b>241,721</b>	<b>(528,841)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,712,262	219,729	1,712,262	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	81,000	22,422	81,000	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>242,151</b>	<b>1,804,762</b>	<b>(0)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	122,784	122,098	686	220,416	219,729	686	
	DD	7,500	1,050	6,450	28,872	22,422	6,450	Miscellaneous Supplies spending later than planned
<b>EXP Total</b>		<b>130,284</b>	<b>123,148</b>	<b>7,136</b>	<b>249,287</b>	<b>242,151</b>	<b>7,136</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	196,042	1,628,375	0
<b>EXP Total</b>		<b>1,628,375</b>	<b>196,042</b>	<b>1,628,375</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,511	112,265	1,246	197,288	196,042	1,246	
<b>EXP Total</b>		<b>113,511</b>	<b>112,265</b>	<b>1,246</b>	<b>197,288</b>	<b>196,042</b>	<b>1,246</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,634	847,004	7,559,634	0
	BB - EQUIPMENT	117,500	334	117,500	0
	DD - GENERAL EXPENSES	245,675	61,076	245,675	0
	DE - CONTRACTUAL SERVICES	837,480	563,390	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	2,171,917	0	2,171,917	0
<b>EXP Total</b>		<b>10,932,206</b>	<b>1,471,804</b>	<b>10,932,206</b>	<b>0</b>
REV	BD - FINES & FORFEITS	25,000	14,815	25,000	0
	BE - INVEST INCOME	0	17,295	17,295	17,295
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	38,945,856	3,363,707	38,945,856	0
<b>REV Total</b>		<b>38,971,856</b>	<b>3,395,817</b>	<b>38,989,151</b>	<b>17,295</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	561,506	486,908	74,598	921,602	847,004	74,598	Lower Salary expenses due to vacancies
	BB	0	0	0	334	334	0	
	DD	12,220	4,094	8,126	69,202	61,076	8,126	General expenses incurred slower than planned
	DE	0	21,631	(21,631)	541,759	563,390	(21,631)	Contractual expenses incurred sooner than planned
<b>EXP Total</b>		<b>573,726</b>	<b>512,633</b>	<b>61,093</b>	<b>1,532,897</b>	<b>1,471,804</b>	<b>61,093</b>	
REV	BD	1,000	14,815	13,815	1,000	14,815	13,815	Fines received sooner than planned
	BE	0	17,295	17,295	0	17,295	17,295	No budget/ No plan
	BH	3,160,238	3,363,706	203,468	3,160,238	3,363,706	203,468	County Fees received greater than planned
<b>REV Total</b>		<b>3,161,238</b>	<b>3,395,816</b>	<b>234,578</b>	<b>3,161,238</b>	<b>3,395,816</b>	<b>234,578</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,094,375	1,473,278	10,094,375	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	493,100	30,998	493,100	0
	DE - CONTRACTUAL SERVICES	1,012,110	283,400	1,012,110	0
<b>EXP Total</b>		<b>11,609,585</b>	<b>1,787,676</b>	<b>11,609,585</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	10,000	601	10,000	0
<b>REV Total</b>		<b>10,000</b>	<b>601</b>	<b>10,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	920,130	770,050	150,080	1,623,358	1,473,278	150,080	Lower Salary expenses due to vacancies
	DD	7,500	11,365	(3,865)	34,128	30,998	3,130	Timing difference in spending on General Expenses
	DE	0	355,650	(355,650)	0	283,400	(283,400)	Timing difference in contracts encumbrances
<b>EXP Total</b>		<b>927,630</b>	<b>1,137,065</b>	<b>(209,435)</b>	<b>1,657,486</b>	<b>1,787,676</b>	<b>(130,190)</b>	
REV	BH	0	593	593	8	601	593	Timing difference on posting Cobra Admin Fees
<b>REV Total</b>		<b>0</b>	<b>593</b>	<b>593</b>	<b>8</b>	<b>601</b>	<b>593</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,496,391	809,866	6,496,391	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	305,691	(115,313)	305,691	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,832,082</b>	<b>694,553</b>	<b>6,832,082</b>	<b>0</b>
REV	BH - DEPT REVENUES	532,600	22,013	532,600	0
<b>REV Total</b>		<b>532,600</b>	<b>22,013</b>	<b>532,600</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	476,219	416,174	60,045	1,003,328	809,865	193,463	Lower Salary expenses due to vacancies
	DD	1,979	300	1,679	20,590	(115,314)	135,903	General Expenses paid slower than planned
<b>EXP Total</b>		<b>478,198</b>	<b>416,474</b>	<b>61,724</b>	<b>1,023,917</b>	<b>694,551</b>	<b>329,366</b>	
REV	BH	46,305	22,014	(24,291)	46,305	22,014	(24,291)	Miscellaneous Receipts booked slower than plan
<b>REV Total</b>		<b>46,305</b>	<b>22,014</b>	<b>(24,291)</b>	<b>46,305</b>	<b>22,014</b>	<b>(24,291)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	791,744	52,110	417,660	374,084
<b>EXP Total</b>		<b>791,744</b>	<b>52,110</b>	<b>417,660</b>	<b>374,084</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	728,405	0	728,405	0
<b>REV Total</b>		<b>728,405</b>	<b>0</b>	<b>728,405</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,972	26,055	19,917	72,027	52,110	19,917	Health Insurance for Retirees less than planned
<b>EXP Total</b>		<b>45,972</b>	<b>26,055</b>	<b>19,917</b>	<b>72,027</b>	<b>52,110</b>	<b>19,917</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	350,852	36,490	350,852	(0)
	DD - GENERAL EXPENSES	85,000	11,110	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
<b>EXP Total</b>		<b>590,852</b>	<b>47,600</b>	<b>590,852</b>	<b>(0)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,502	20,505	5,997	42,486	36,490	5,997	Lower Salary expenses due to vacancies
	DD	500	0	500	11,610	11,110	500	
<b>EXP Total</b>		<b>27,002</b>	<b>20,505</b>	<b>6,497</b>	<b>54,096</b>	<b>47,600</b>	<b>6,497</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	56,539,484	8,161,984	56,539,484	0
	BB - EQUIPMENT	783,000	0	783,000	0
	DD - GENERAL EXPENSES	1,676,000	280,889	1,676,000	0
	DE - CONTRACTUAL SERVICES	3,155,065	150,162	3,155,065	0
<b>EXP Total</b>		<b>62,153,549</b>	<b>8,593,035</b>	<b>62,153,549</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	250,000	1,609	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
<b>REV Total</b>		<b>3,601,312</b>	<b>1,609</b>	<b>3,601,312</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,789,657	4,484,868	304,789	8,466,773	8,161,984	304,789	Lower Salary expenses due to vacancies
	BB	115,000	0	115,000	115,000	0	115,000	Equipment purchased slower than plan
	DD	127,336	47,182	80,154	361,042	280,888	80,154	Expenses paid slower than plan
	DE	145,000	138,222	6,778	156,941	150,163	6,778	
<b>EXP Total</b>		<b>5,176,993</b>	<b>4,670,272</b>	<b>506,721</b>	<b>9,099,755</b>	<b>8,593,035</b>	<b>506,721</b>	
REV	BF	0	1,609	1,609	0	1,609	1,609	Receipt of unbudgeted Prior Year's Recoveries
<b>REV Total</b>		<b>0</b>	<b>1,609</b>	<b>1,609</b>	<b>0</b>	<b>1,609</b>	<b>1,609</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,282,322	2,361,505	21,282,322	0
	BB - EQUIPMENT	42,000	0	42,000	0
	DD - GENERAL EXPENSES	4,006,485	85,322	4,006,485	0
	DE - CONTRACTUAL SERVICES	773,211	175,000	773,211	0
<b>EXP Total</b>		<b>26,104,018</b>	<b>2,621,827</b>	<b>26,104,018</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	265,000	0	265,000	0
	BH - DEPT REVENUES	40,000	0	40,000	0
<b>REV Total</b>		<b>305,000</b>	<b>44,108</b>	<b>349,108</b>	<b>44,108</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,737,560	1,004,179	733,381	3,094,884	2,361,503	733,381	Lower Salary expenses due to vacancies
	DD	3,416	36,659	(33,243)	52,079	85,321	(33,243)	General Expenses paid sooner than planned
	DE	0	175,000	(175,000)	0	175,000	(175,000)	Delay in encumbering contracts
<b>EXP Total</b>		<b>1,740,976</b>	<b>1,215,838</b>	<b>525,138</b>	<b>3,146,963</b>	<b>2,621,825</b>	<b>525,138</b>	
REV	BF	22,083	0	(22,083)	22,083	0	(22,083)	Rent Voting Machines to be received later than planned
	BH	3,333	0	(3,333)	3,333	0	(3,333)	Revenue received slower than planned
	SA	0	44,108	44,108	0	44,108	44,108	State Aid received sooner than planned
<b>REV Total</b>		<b>25,416</b>	<b>44,108</b>	<b>18,692</b>	<b>25,416</b>	<b>44,108</b>	<b>18,692</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	597,550	45,676	597,550	(0)
	DD - GENERAL EXPENSES	48,000	7,000	48,000	0
<b>EXP Total</b>		<b>795,550</b>	<b>(658,215)</b>	<b>795,550</b>	<b>(0)</b>
REV	BW - INTERFUND REVENUE	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,855	25,635	12,220	57,896	45,676	12,220	Lower Salary expenses due to vacancies
	DD	2,000	0	2,000	9,000	7,000	2,000	Timing difference in spending on General Expenses
	HH	0	0	0	0	(710,891)	710,891	Prior year accrual reversal
<b>EXP Total</b>		<b>39,855</b>	<b>25,635</b>	<b>14,220</b>	<b>66,896</b>	<b>(658,214)</b>	<b>725,111</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	345,750,648	26,560,002	344,496,456	1,254,192
<b>EXP Total</b>		<b>345,750,648</b>	<b>26,560,002</b>	<b>344,496,456</b>	<b>1,254,192</b>
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
<b>REV Total</b>		<b>10,200,000</b>	<b>0</b>	<b>10,200,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,513,202	20,894,330	(3,381,128)	39,651,835	26,560,000	13,091,835	Reversal of prior year NHCC retiree health insurance accrual. Also, FICA tax expense is less than plan.
<b>EXP Total</b>		<b>17,513,202</b>	<b>20,894,330</b>	<b>(3,381,128)</b>	<b>39,651,835</b>	<b>26,560,000</b>	<b>13,091,835</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,518,293	4,299,170	33,518,293	0
	BB - EQUIPMENT	233,747	18,034	233,747	0
	DD - GENERAL EXPENSES	1,695,508	404,679	1,695,508	0
	DE - CONTRACTUAL SERVICES	1,124,259	9,761	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	124,790,346	209,800,000	0
<b>EXP Total</b>		<b>256,649,268</b>	<b>129,521,990</b>	<b>256,649,268</b>	<b>0</b>
REV	BC - PERMITS & LICENSES	6,405,000	726,157	6,405,000	0
	BD - FINES & FORFEITS	300,000	92,175	300,000	0
	BF - RENTS & RECOVERIES	800,000	68,532	801,296	1,296
	BH - DEPT REVENUES	13,045,000	2,317,187	13,045,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	119,400,780	1,039,154	119,400,780	0
<b>REV Total</b>		<b>140,008,296</b>	<b>4,243,205</b>	<b>140,009,592</b>	<b>1,296</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,494,599	2,338,458	156,141	4,455,312	4,299,171	156,141	
	BB	46,120	6,929	39,191	57,225	18,034	39,191	Spending on Miscellaneous Equipment slower than planned
	DD	122,257	149,328	(27,071)	391,129	404,678	(13,549)	
	DE	46,150	65,187	(19,037)	46,150	9,761	36,389	Delay in Contractual Services encumbrances
	PP	5,120,000	1,102,173	4,017,827	151,261,173	124,790,347	26,470,827	Preschool Education expenses encumbered later than planned
<b>EXP Total</b>		<b>7,829,126</b>	<b>3,662,076</b>	<b>4,167,050</b>	<b>156,210,988</b>	<b>129,521,990</b>	<b>26,688,998</b>	
REV	BC	502,500	341,399	(161,101)	887,258	726,157	(161,101)	Delay in receiving Permits & Licenses revenue
	BD	7,000	33,850	26,850	65,325	92,175	26,850	Fines & Forfeits revenue received earlier than planned
	BF	0	1,406	1,406	67,126	68,532	1,406	
	BH	1,009,450	1,223,613	214,163	2,103,023	2,317,186	214,163	Preschool and EI Medicaid fees received sooner than planned
	SA	500,000	1,072,228	572,228	466,926	1,039,154	572,228	State Aid Reimbursement received earlier than planned
<b>REV Total</b>		<b>2,018,950</b>	<b>2,672,496</b>	<b>653,546</b>	<b>3,589,658</b>	<b>4,243,204</b>	<b>653,546</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,171,955	126,351	1,171,955	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
<b>EXP Total</b>		<b>1,174,955</b>	<b>126,351</b>	<b>1,174,955</b>	<b>(0)</b>
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
<b>REV Total</b>		<b>876,005</b>	<b>0</b>	<b>876,005</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,521	70,127	12,394	138,745	126,351	12,394	Lower Salary expenses due to vacancies
<b>EXP Total</b>		<b>82,521</b>	<b>70,127</b>	<b>12,394</b>	<b>138,745</b>	<b>126,351</b>	<b>12,394</b>	
REV	BG	11,244	0	(11,244)	11,244	0	(11,244)	Timing difference in booking Revenue Offset
<b>REV Total</b>		<b>11,244</b>	<b>0</b>	<b>(11,244)</b>	<b>11,244</b>	<b>0</b>	<b>(11,244)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	954,486	91,618	954,486	0
	DD - GENERAL EXPENSES	24,500	14,530	24,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>988,986</b>	<b>106,148</b>	<b>988,986</b>	<b>0</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
<b>REV Total</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,835	52,942	1,893	93,510	91,617	1,893	
	DD	1,700	2,470	(770)	13,760	14,530	(770)	Spending on General Expenses earlier than planned
	DE	850	0	850	850	0	850	Delay in encumbering Legal Contracts
<b>EXP Total</b>		<b>57,385</b>	<b>55,412</b>	<b>1,973</b>	<b>108,121</b>	<b>106,147</b>	<b>1,973</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,513,022	855,363	6,513,022	0
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	3,137,760	122,872	3,137,760	0
	DE - CONTRACTUAL SERVICES	33,990,551	1,397,257	33,990,551	0
	HF - INTER-DEPARTMENTAL CHARGES	4,240,982	0	4,240,982	0
<b>EXP Total</b>		<b>47,912,315</b>	<b>2,375,492</b>	<b>47,912,315</b>	<b>0</b>
REV	BD - FINES & FORFEITS	16,500	2,998	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	1,023,851	1,750,940	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,450,209	57,032	5,450,209	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	14,413,091	3,396,601	14,413,091	0
<b>REV Total</b>		<b>21,750,740</b>	<b>4,480,482</b>	<b>21,750,740</b>	<b>0</b>

EXP/REV	Obj Code	FEB			YTD Cur		Explanation	
		FEB Plan	FEB Cur Oblig	Variance	YTD Plan	Oblig		YTD Variance
EXP	AA	487,590	499,563	(11,973)	843,389	855,362	(11,973)	
	BB	5,500	0	5,500	5,500	0	5,500	Communication & Miscellaneous Equipment spending slower than planned
	DD	309,825	280,360	29,465	348,517	122,871	225,646	Spending on Court Remands expenses later than planned
	DE	4,048,000	1,836,240	2,211,760	6,524,338	1,397,257	5,127,081	Delay in Program Agency Contracts encumbrances
<b>EXP Total</b>		<b>4,850,915</b>	<b>2,616,163</b>	<b>2,234,753</b>	<b>7,721,744</b>	<b>2,375,491</b>	<b>5,346,254</b>	
REV	BD	2,315	83	(2,233)	5,230	2,998	(2,233)	Handicapped Parking Fine Surcharge revenue booked slower than planned
	BF	1,100	0	(1,100)	1,100	0	(1,100)	Recovery of Lost & Abandoned Property received later than plan
	BW	500,000	1,023,851	523,851	500,000	1,023,851	523,851	Interfund Revenue entry posted earlier than planned
	FA	0	57,032	57,032	0	57,032	57,032	NYS Pass Thru Federal Funds Reimbursement received sooner than planned
	SA	0	3,396,601	3,396,601	0	3,396,601	3,396,601	State Aid Reimbursement received earlier than planned
<b>REV Total</b>		<b>503,415</b>	<b>4,477,566</b>	<b>3,974,151</b>	<b>506,330</b>	<b>4,480,481</b>	<b>3,974,151</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,419,497	1,721,273	13,419,497	0
	DD - GENERAL EXPENSES	3,344,000	328,916	3,344,000	0
	DE - CONTRACTUAL SERVICES	24,736,325	3,703,443	24,736,325	0
	DF - UTILITY COSTS	3,705,659	412,708	3,705,659	0
<b>EXP Total</b>		<b>45,205,481</b>	<b>6,166,340</b>	<b>45,205,481</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	72,798	72,798	72,798
	BH - DEPT REVENUES	25,000	43	25,000	0
	BJ - INTERDEPT REVENUES	25,950,930	0	25,950,930	0
<b>REV Total</b>		<b>25,975,930</b>	<b>72,841</b>	<b>26,048,728</b>	<b>72,798</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	1,025,634	951,630	74,004	1,795,276	1,721,272	74,004	
	DD	202,718	384,862	(182,144)	295,206	328,916	(33,709)	Timing difference in spending on General Expenses
	DE	1,387,914	1,925,103	(537,189)	3,208,820	3,703,444	(494,624)	Timing difference in contracts encumbrances
	DF	308,805	166,656	142,149	552,553	412,708	139,846	Slower spending on telephone charges
<b>EXP Total</b>		<b>2,925,071</b>	<b>3,428,251</b>	<b>(503,180)</b>	<b>5,851,855</b>	<b>6,166,339</b>	<b>(314,484)</b>	
REV	BF	0	41,809	41,809	30,989	72,798	41,809	Unbudgeted Prior Years' disencumbrances
	BH	636	43	(593)	636	43	(593)	Delay in receiving Departmental Revenues
<b>REV Total</b>		<b>636</b>	<b>41,852</b>	<b>41,216</b>	<b>31,625</b>	<b>72,841</b>	<b>41,216</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,502,533	1,369,566	10,502,533	(0)
	BB - EQUIPMENT	59,008	0	59,008	0
	DD - GENERAL EXPENSES	1,885,668	658,690	1,885,668	0
	DE - CONTRACTUAL SERVICES	741,000	735,000	741,000	0
<b>EXP Total</b>		<b>13,188,209</b>	<b>2,763,256</b>	<b>13,188,209</b>	<b>(0)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	790,520	697,112	93,408	1,462,974	1,369,566	93,408	Lower Salary expenses due to vacancies
	BB	1,000	0	1,000	1,000	0	1,000	
	DD	102,500	18,117	84,383	743,072	658,689	84,383	Postage expenses are lower than expected
	DE	0	0	0	735,000	735,000	0	
<b>EXP Total</b>		<b>894,020</b>	<b>715,230</b>	<b>178,790</b>	<b>2,942,046</b>	<b>2,763,256</b>	<b>178,790</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	516,296	78,866	516,296	0
	DD - GENERAL EXPENSES	13,000	4,000	13,000	0
	DE - CONTRACTUAL SERVICES	200,000	9,600	200,000	0
<b>EXP Total</b>		<b>729,296</b>	<b>92,466</b>	<b>729,296</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,272	31,131	9,141	88,007	78,866	9,141	Lower Salary expenses due to vacancies
	DD	691	0	691	4,691	4,000	691	General Expenses paid slower than planned
	DE	16,666	7,250	9,416	19,016	9,600	9,416	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>57,629</b>	<b>38,381</b>	<b>19,248</b>	<b>111,714</b>	<b>92,466</b>	<b>19,248</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,306,403	163,943	1,306,403	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	113,000	17,402	113,000	0
	DE - CONTRACTUAL SERVICES	120,000	0	120,000	0
<b>EXP Total</b>		<b>1,544,403</b>	<b>181,345</b>	<b>1,544,403</b>	<b>(0)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,267	92,296	(7,029)	156,914	163,943	(7,029)	
	DD	0	6,800	(6,800)	10,602	17,401	(6,800)	Spending on General Expenses earlier than planned
<b>EXP Total</b>		<b>85,267</b>	<b>99,095</b>	<b>(13,828)</b>	<b>167,516</b>	<b>181,344</b>	<b>(13,828)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	649,666	61,518	649,666	0
	DD - GENERAL EXPENSES	3,167	1,003	3,167	0
<b>EXP Total</b>		<b>652,833</b>	<b>62,521</b>	<b>652,833</b>	<b>0</b>
REV	BH - DEPT REVENUES	625,000	10,339	625,000	0
<b>REV Total</b>		<b>625,000</b>	<b>10,339</b>	<b>625,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,109	35,725	5,384	66,903	61,518	5,384	Lower Salary expenses due to vacancies
	DD	200	0	200	1,203	1,003	200	General Expenses incurred slower than plan
EXP Total	BH	41,309	35,725	5,584	68,106	62,521	5,584	
REV	BH	52,083	9,219	(42,864)	53,203	10,339	(42,864)	Timing difference in posting Public Administrator's Fees
REV Total		52,083	9,219	(42,864)	53,203	10,339	(42,864)	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,915,731	4,069,091	27,915,731	0
	BB - EQUIPMENT	37,996	0	37,996	0
	DD - GENERAL EXPENSES	364,791	63,507	364,791	0
	DE - CONTRACTUAL SERVICES	1,217,733	(32,769)	1,217,733	0
	HF - INTER-DEPARTMENTAL CHARGES	1,047,062	5,880	1,047,062	0
<b>EXP Total</b>		<b>30,583,313</b>	<b>4,105,709</b>	<b>30,583,313</b>	<b>0</b>
REV	BH - DEPT REVENUES	1,566,643	230,278	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	1,544,537	10,931,945	0
<b>REV Total</b>		<b>12,514,588</b>	<b>1,774,815</b>	<b>12,514,588</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,203,637	2,273,179	(69,542)	3,999,549	4,069,090	(69,542)	
	DD	23,250	18,318	4,932	68,440	63,508	4,932	Expenses paid slower than plan
	DE	0	0	0	0	(32,769)	32,769	Reversal of prior year's accrual
	HF	0	5,880	(5,880)	0	5,880	(5,880)	Correctional Center Charges booked sooner than plan
<b>EXP Total</b>		<b>2,226,887</b>	<b>2,297,376</b>	<b>(70,489)</b>	<b>4,067,989</b>	<b>4,105,709</b>	<b>(37,720)</b>	
REV	BH	127,500	126,600	(900)	231,179	230,278	(900)	
	FA	1,400	0	(1,400)	1,400	0	(1,400)	Delay in receiving Federal Aid
	SA	0	1,544,537	1,544,537	0	1,544,537	1,544,537	State Aid received sooner than plan
<b>REV Total</b>		<b>128,900</b>	<b>1,671,137</b>	<b>1,542,237</b>	<b>232,579</b>	<b>1,774,816</b>	<b>1,542,237</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,433	127,521	991,433	(0)
	DD - GENERAL EXPENSES	18,000	2,337	18,000	0
	DE - CONTRACTUAL SERVICES	75,000	0	75,000	0
<b>EXP Total</b>		<b>1,084,433</b>	<b>129,858</b>	<b>1,084,433</b>	<b>(0)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,860	72,205	3,655	131,177	127,522	3,655	
	DD	1,229	337	892	3,229	2,337	892	General expenses paid slower than planned
	DE	5,769	0	5,769	5,769	0	5,769	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>82,858</b>	<b>72,542</b>	<b>10,316</b>	<b>140,175</b>	<b>129,858</b>	<b>10,316</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,176,407	1,890,117	23,176,407	0
	BB - EQUIPMENT	387,300	7,166	387,300	0
	DD - GENERAL EXPENSES	2,000,000	530,901	2,000,000	(0)
	DE - CONTRACTUAL SERVICES	10,000,000	1,208,990	10,000,000	0
<b>EXP Total</b>		<b>35,563,707</b>	<b>3,637,174</b>	<b>35,563,707</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	2,926,531	611,511	2,926,531	0
	BH - DEPT REVENUES	23,874,976	1,937,125	23,874,976	0
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	9,969	9,969	9,969
<b>REV Total</b>		<b>29,626,507</b>	<b>2,558,605</b>	<b>29,636,476</b>	<b>9,969</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,252,062	1,037,070	214,992	2,105,109	1,890,117	214,992	Lower salary expense than plan
	BB	35,524	7,166	28,358	35,524	7,166	28,358	Equipment purchased slower than plan
	DD	208,810	98,832	109,978	641,550	530,901	110,649	Misc. supplies and expenses purchased slower than plan
	DE	599,000	395,736	203,264	3,503,758	1,208,990	2,294,768	Timing difference in contract encumbrances and reversal of prior year accruals
<b>EXP Total</b>		<b>2,095,396</b>	<b>1,538,803</b>	<b>556,593</b>	<b>6,285,942</b>	<b>3,637,174</b>	<b>2,648,768</b>	
REV	BF	142,563	235,623	93,060	518,451	611,511	93,060	Recoveries received earlier than plan
	BH	1,062,233	802,867	(259,366)	2,196,490	1,937,124	(259,366)	Departmental revenue collected slower than plan
	FA	0	9,969	9,969	0	9,969	9,969	Unbudgeted Federal Aid received
<b>REV Total</b>		<b>1,204,796</b>	<b>1,048,459</b>	<b>(156,337)</b>	<b>2,714,941</b>	<b>2,558,605</b>	<b>(156,337)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,757,409	222,231	1,757,409	0
	DD - GENERAL EXPENSES	17,536	1,261	17,536	0
	DE - CONTRACTUAL SERVICES	187,000	0	187,000	0
<b>EXP Total</b>		<b>1,961,945</b>	<b>223,492</b>	<b>1,961,945</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	270,000	36,258	270,000	0
	BH - DEPT REVENUES	60,000	2,824	60,000	0
<b>REV Total</b>		<b>330,000</b>	<b>39,082</b>	<b>330,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,903	124,576	3,327	225,559	222,232	3,327	
	DD	1,127	36	1,091	2,352	1,260	1,091	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>129,030</b>	<b>124,612</b>	<b>4,418</b>	<b>227,910</b>	<b>223,492</b>	<b>4,418</b>	
REV	BF	3,667	10,628	6,961	29,297	36,258	6,961	Revenues received sooner than planned
	BH	5,000	2,824	(2,176)	5,000	2,824	(2,176)	Revenues received slower than planned
<b>REV Total</b>		<b>8,667</b>	<b>13,452</b>	<b>4,785</b>	<b>34,297</b>	<b>39,082</b>	<b>4,785</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,643,893	6,579,124	38,643,894	(1)
	AC - WORKERS COMPENSATION	2,430,000	398,481	2,430,000	0
	BB - EQUIPMENT	253,100	30,000	253,100	0
	DD - GENERAL EXPENSES	9,954,391	5,018,228	9,954,391	0
	DE - CONTRACTUAL SERVICES	192,473,928	179,290,248	192,473,928	0
	DF - UTILITY COSTS	34,281,339	(4,285,142)	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	12,709,250	14,833,180	0
	HF - INTER-DEPARTMENTAL CHARGES	20,196,600	0	20,196,600	0
<b>EXP Total</b>		<b>368,138,361</b>	<b>202,279,689</b>	<b>368,138,362</b>	<b>(1)</b>
REV	BC - PERMITS & LICENSES	2,206,135	240,357	2,206,135	0
	BF - RENTS & RECOVERIES	29,867,075	604,401	29,867,075	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	465,215	3,048,847	0
	BH - DEPT REVENUES	34,557,733	182,973	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	6,190	16,156,142	6,171
	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
<b>REV Total</b>		<b>233,800,586</b>	<b>1,499,136</b>	<b>233,806,757</b>	<b>6,171</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,810,929	4,073,571	(262,642)	6,316,481	6,579,124	(262,642)	
	AC	150,000	154,285	(4,285)	394,197	398,482	(4,285)	
	BB	1	0	1	30,001	30,000	1	
	DD	837,109	321,292	515,817	5,571,216	5,018,229	552,987	Timing difference in spending on General Expenses
	DE	655,348	35,606	619,742	180,774,090	179,290,248	1,483,842	
	DF	1,034,547	789,544	245,003	1,672,753	(4,285,142)	5,957,894	Prior year accrual reversal
	DG	50,000	125,000	(75,000)	50,000	0	50,000	Timing difference in posting LI Regional Planning Board payment
	MM	35,320	0	35,320	2,574,820	2,539,500	35,320	
	OO	4,467,431	20,574	4,446,857	17,502,225	12,709,250	4,792,975	Timing difference in posting Rents
<b>EXP Total</b>		<b>11,040,685</b>	<b>5,519,872</b>	<b>5,520,813</b>	<b>214,885,783</b>	<b>202,279,691</b>	<b>12,606,093</b>	
REV	BC	171,051	159,799	(11,252)	251,609	240,357	(11,252)	
	BF	102,550	220,700	118,150	486,252	604,401	118,150	Timing difference in posting Sands Rental Revenue
	BG	1,542,799	465,215	(1,077,584)	1,542,799	465,215	(1,077,584)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	126,314	42,590	(83,724)	266,697	182,973	(83,724)	Concessions Fees posted slower than planned
	FA	0	1,691	1,691	4,499	6,190	1,691	
<b>REV Total</b>		<b>1,942,714</b>	<b>889,994</b>	<b>(1,052,720)</b>	<b>2,551,855</b>	<b>1,499,136</b>	<b>(1,052,720)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	838,966	90,508	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
<b>EXP Total</b>		<b>1,496,974</b>	<b>126,508</b>	<b>1,496,974</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,391	47,740	5,651	96,160	90,509	5,651	Lower Salary expenses due to vacancies
	DD	5,000	0	5,000	41,000	36,000	5,000	General Expenses incurred slower than planned
<b>EXP Total</b>	<b>HF</b>	<b>58,391</b>	<b>47,740</b>	<b>10,651</b>	<b>137,160</b>	<b>126,509</b>	<b>10,651</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	42,832	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
<b>EXP Total</b>		<b>627,592</b>	<b>51,332</b>	<b>627,592</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,693	24,297	12,396	55,229	42,832	12,396	Lower Salary expenses due to vacancies
	DD	6,428	0	6,428	14,928	8,500	6,428	Spending on General Expenses later than planned
<b>EXP Total</b>		<b>43,121</b>	<b>24,297</b>	<b>18,824</b>	<b>70,157</b>	<b>51,332</b>	<b>18,824</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	57,216,503	6,921,963	57,216,503	0
	BB - EQUIPMENT	48,800	0	48,800	0
	DD - GENERAL EXPENSES	1,052,900	165,698	1,052,900	0
	DE - CONTRACTUAL SERVICES	8,142,934	169,860	8,142,934	0
	HF - INTER-DEPARTMENTAL CHARGES	14,118,987	0	14,118,987	0
	SS - RECIPIENT GRANTS	91,000,000	12,613,239	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	42,660,114	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	24,465,231	67,171,000	0
	XX - MEDICAID	252,423,616	39,479,770	252,423,616	0
<b>EXP Total</b>		<b>626,497,425</b>	<b>126,475,875</b>	<b>626,497,425</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	3,395,000	0	3,395,000	0
	BH - DEPT REVENUES	19,746,440	852,750	19,748,422	1,982
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	193,781,362	6,089,670	193,781,362	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,521,760	13,223,635	55,521,760	0
<b>REV Total</b>		<b>272,492,962</b>	<b>20,166,055</b>	<b>272,494,944</b>	<b>1,982</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,318,929	3,906,234	412,695	7,334,657	6,921,962	412,695	Lower Salary expenses due to vacancies
	DD	20,390	28,468	(8,078)	157,620	165,698	(8,078)	
	DE	6,230,885	(5,140)	6,236,025	6,405,885	169,860	6,236,025	Timing of contracts processing different than planned
	SS	7,798,650	7,730,309	68,341	12,803,645	12,613,238	190,407	
	TT	14,271,911	8,858,889	5,413,022	50,466,630	42,660,115	7,806,515	Timing differences relative to plan
	WW	6,000,277	3,743,140	2,257,137	36,069,445	24,465,232	11,604,213	Timing differences relative to plan
	XX	18,550,652	20,953,766	(2,403,114)	37,076,656	39,479,769	(2,403,114)	Timing differences relative to plan
<b>EXP Total</b>		<b>57,191,694</b>	<b>45,215,666</b>	<b>11,976,028</b>	<b>150,314,538</b>	<b>126,475,874</b>	<b>23,838,664</b>	
REV	BH	1,645,375	570,922	(1,074,453)	1,927,204	852,751	(1,074,453)	Timing differences relative to plan
	FA	12,410,323	6,059,651	(6,350,672)	12,440,342	6,089,670	(6,350,672)	Timing differences relative to plan
	SA	3,516,771	7,788,469	4,271,698	8,951,937	13,223,635	4,271,698	Timing differences relative to plan
<b>REV Total</b>		<b>17,572,469</b>	<b>14,419,042</b>	<b>(3,153,427)</b>	<b>23,319,483</b>	<b>20,166,056</b>	<b>(3,153,427)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,488,392	281,887	2,488,392	(0)
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	374,250	17,739	374,250	0
	DE - CONTRACTUAL SERVICES	245,500	5,950	245,500	0
<b>EXP Total</b>		<b>3,112,142</b>	<b>305,576</b>	<b>3,112,142</b>	<b>(0)</b>
REV	BA - INT PENALTY ON TAX	36,037,500	5,641,492	36,037,500	0
	BE - INVEST INCOME	46,700,000	1,869,310	46,700,000	0
	BF - RENTS & RECOVERIES	0	14,462	14,463	14,463
	BH - DEPT REVENUES	715,000	46,029	715,000	0
	TX - SPECIAL TAXES	4,105,000	315,147	4,105,000	0
<b>REV Total</b>		<b>87,557,500</b>	<b>7,892,325</b>	<b>87,577,848</b>	<b>20,348</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	211,480	156,150	55,330	337,217	281,887	55,330	Lower Salary expenses due to vacancies
	DD	6,000	70	5,930	23,669	17,739	5,930	Expenses paid slower than plan
	DE	20,500	5,950	14,550	20,500	5,950	14,550	Delay in encumbering contracts
<b>EXP Total</b>		<b>237,980</b>	<b>162,170</b>	<b>75,810</b>	<b>381,386</b>	<b>305,576</b>	<b>75,810</b>	
REV	BA	3,235,000	3,879,275	644,275	4,997,218	5,641,493	644,275	Interest & Penalties received quicker than plan
	BE	(9,350,000)	(11,822,365)	(2,472,365)	4,341,675	1,869,311	(2,472,365)	Interest Income lower than plan due to rate cuts
	BF	0	21,744	21,744	(7,281)	14,463	21,744	Receipt of unbudgeted Prior Year's Recoveries
	BH	55,000	40,888	(14,112)	60,142	46,030	(14,112)	Ambulance Fee collections slower than plan
	BO	0	5,885	5,885	0	5,885	5,885	Receipt of unbudgeted PILOT recoveries
	TX	222,750	315,146	92,396	222,750	315,146	92,396	Entertainment Taxes received sooner than plan
<b>REV Total</b>		<b>(5,837,250)</b>	<b>(7,559,427)</b>	<b>(1,722,177)</b>	<b>9,614,505</b>	<b>7,892,327</b>	<b>(1,722,177)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,930,464	498,827	4,930,464	0
	BB - EQUIPMENT	12,200	0	12,200	0
	DD - GENERAL EXPENSES	67,380	17,548	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
<b>EXP Total</b>		<b>18,806,978</b>	<b>531,375</b>	<b>18,806,978</b>	<b>0</b>
REV	BD - FINES & FORFEITS	73,900,000	5,473,788	73,900,000	0
	BE - INVEST INCOME	25,000	0	25,000	0
<b>REV Total</b>		<b>73,925,000</b>	<b>5,473,788</b>	<b>73,925,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	413,552	275,153	138,399	637,225	498,826	138,399	Lower Salary expenses due to vacancies
	BB	6,700	0	6,700	6,700	0	6,700	Delay in Equipment purchases
	DD	9,900	939	8,961	26,509	17,548	8,961	Expenses paid slower than plan
	DE	1,050,000	0	1,050,000	1,065,000	15,000	1,050,000	Delay in encumbering contracts
<b>EXP Total</b>		<b>1,480,152</b>	<b>276,092</b>	<b>1,204,060</b>	<b>1,735,434</b>	<b>531,374</b>	<b>1,204,060</b>	
REV	BD	5,450,000	1,921,335	(3,528,665)	9,002,454	5,473,789	(3,528,665)	RLC fees and fines lower than plan
<b>REV Total</b>		<b>5,450,000</b>	<b>1,921,335</b>	<b>(3,528,665)</b>	<b>9,002,454</b>	<b>5,473,789</b>	<b>(3,528,665)</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	837,438	95,680	837,438	(0)
	DD - GENERAL EXPENSES	39,442	4,442	39,442	0
	DE - CONTRACTUAL SERVICES	6,000	0	6,000	0
<b>EXP Total</b>		<b>882,880</b>	<b>100,122</b>	<b>882,880</b>	<b>(0)</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,480	51,418	12,062	107,742	95,679	12,062	Lower Salary expenses due to vacancies
	DD	2,690	0	2,690	7,132	4,442	2,690	Spending on General Expenses slower than planned
	DE	460	0	460	460	0	460	Delay in Contractual Services encumbrances
<b>EXP Total</b>		<b>66,630</b>	<b>51,418</b>	<b>15,212</b>	<b>115,334</b>	<b>100,121</b>	<b>15,212</b>	
REV	SA	0	0	0	90,000	90,000	0	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



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

Fund	Department	2026 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	235,330	0	235,330	0
<b>FCF Total</b>		<b>235,330</b>	<b>0</b>	<b>235,330</b>	<b>0</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	24,710	0	24,710	0
	AR - ASSESSMENT REVIEW COMMISSION	56,959	0	56,959	0
	AS - ASSESSMENT DEPARTMENT	165,655	59,314	165,655	0
	AT - COUNTY ATTORNEY	442,370	125,646	442,370	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,230,934	(645,805)	1,230,934	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,806	47,515	59,806	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,908,060	419,849	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	5,890	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	706,648	2,499,999	0
	EL - BOARD OF ELECTIONS	517,796	33,614	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	52,424	80,209	0
	IT - INFORMATION TECHNOLOGY	302,519	28,708	302,519	0
	LE - COUNTY LEGISLATURE	111,516	136,757	121,683	(10,167)
	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	208,855	0
	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	334,286	593,500	(3,000)
	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	53,782	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	59,427	0	59,427	0
	VS - VETERANS SERVICES AGENCY	48,663	0	48,663	0
<b>GEN Total</b>		<b>11,855,596</b>	<b>1,692,714</b>	<b>11,868,763</b>	<b>(13,167)</b>
PDD	PD - POLICE DEPARTMENT	7,499,969	539,027	7,499,969	0
<b>PDD Total</b>		<b>7,499,969</b>	<b>539,027</b>	<b>7,499,969</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	20,194,977	823,543	20,194,977	0
<b>PDH Total</b>		<b>20,194,977</b>	<b>823,543</b>	<b>20,194,977</b>	<b>0</b>
<b>Grand Total</b>		<b>39,785,872</b>	<b>3,055,284</b>	<b>39,799,039</b>	<b>(13,167)</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## 2026 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2026 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	2,500,000	299,907	2,500,000	0
<b>FCF Total</b>		<b>2,500,000</b>	<b>299,907</b>	<b>2,500,000</b>	<b>0</b>
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	7,620	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	25,069,271	3,683,237	25,069,271	0
	CL - COUNTY CLERK	65,000	488	65,000	0
	CO - COUNTY COMPTROLLER	55,000	2,529	55,000	0
	CS - CIVIL SERVICE	0	76	76	(76)
	DA - DISTRICT ATTORNEY	1,500,000	118,361	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	30	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	50,000	0
	HE - HEALTH DEPARTMENT	523,600	69,313	523,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	548,250	24,237	548,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,292,000	410,456	1,292,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	55,834	1,585,000	0
	PR - SHARED SERVICES	675	0	675	0
	PW - PUBLIC WORKS DEPARTMENT	5,783,154	1,293,496	5,737,140	46,014
	RM - RECORDS MANAGEMENT	50,000	6,460	50,000	0
	SS - SOCIAL SERVICES	3,265,000	548,325	3,265,000	0
	TR - COUNTY TREASURER	62,500	266	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	22,785	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	3,496	40,000	0
<b>GEN Total</b>		<b>40,562,037</b>	<b>6,247,009</b>	<b>40,516,099</b>	<b>45,938</b>
PDD	PD - POLICE DEPARTMENT	28,000,000	1,725,100	28,000,000	0
<b>PDD Total</b>		<b>28,000,000</b>	<b>1,725,100</b>	<b>28,000,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	32,000,000	3,973,928	32,000,000	0
<b>PDH Total</b>		<b>32,000,000</b>	<b>3,973,928</b>	<b>32,000,000</b>	<b>0</b>
<b>Grand Total</b>		<b>103,062,037</b>	<b>12,245,944</b>	<b>103,016,099</b>	<b>45,938</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## 2026 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2026 Adopted Budget	Current Obligation	February Projections	Variance
PDD	FB - FRINGE BENEFIT	80,688,365	0	79,623,070	1,065,295
<b>PDD Total</b>		<b>80,688,365</b>	<b>0</b>	<b>79,623,070</b>	<b>1,065,295</b>
PDH	FB - FRINGE BENEFIT	69,282,575	0	68,687,255	595,320
<b>PDH Total</b>		<b>69,282,575</b>	<b>0</b>	<b>68,687,255</b>	<b>595,320</b>
<b>Grand Total</b>		<b>149,970,940</b>	<b>0</b>	<b>148,310,325</b>	<b>1,660,615</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## 2026 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2026 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	3,001,600	0	2,930,527	71,073
<b>FCF Total</b>		<b>3,001,600</b>	<b>0</b>	<b>2,930,527</b>	<b>71,073</b>
GEN	FB - FRINGE BENEFIT	89,339,573	0	88,851,961	487,612
<b>GEN Total</b>		<b>89,339,573</b>	<b>0</b>	<b>88,851,961</b>	<b>487,612</b>
PDD	FB - FRINGE BENEFIT	2,217,565	0	2,201,733	15,832
<b>PDD Total</b>		<b>2,217,565</b>	<b>0</b>	<b>2,201,733</b>	<b>15,832</b>
PDH	FB - FRINGE BENEFIT	15,899,372	0	15,785,855	113,517
<b>PDH Total</b>		<b>15,899,372</b>	<b>0</b>	<b>15,785,855</b>	<b>113,517</b>
<b>Grand Total</b>		<b>110,458,110</b>	<b>0</b>	<b>109,770,076</b>	<b>688,034</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## 2026 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2026 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	3,100,027	565,806	3,375,542	(275,515)
<b>FCF Total</b>		<b>3,100,027</b>	<b>565,806</b>	<b>3,375,542</b>	<b>(275,515)</b>
GEN	FB - FRINGE BENEFIT	106,947,852	18,641,972	110,419,020	(3,471,168)
<b>GEN Total</b>		<b>106,947,852</b>	<b>18,641,972</b>	<b>110,419,020</b>	<b>(3,471,168)</b>
PDD	FB - FRINGE BENEFIT	53,327,284	8,358,140	49,609,850	3,717,434
<b>PDD Total</b>		<b>53,327,284</b>	<b>8,358,140</b>	<b>49,609,850</b>	<b>3,717,434</b>
PDH	FB - FRINGE BENEFIT	49,585,142	8,712,528	51,950,318	(2,365,176)
<b>PDH Total</b>		<b>49,585,142</b>	<b>8,712,528</b>	<b>51,950,318</b>	<b>(2,365,176)</b>
<b>Grand Total</b>		<b>212,960,305</b>	<b>36,278,446</b>	<b>215,354,730</b>	<b>(2,394,425)</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## 2026 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2026 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,300,149	246,700	1,480,200	(180,051)
<b>FCF Total</b>		<b>1,300,149</b>	<b>246,700</b>	<b>1,480,200</b>	<b>(180,051)</b>
GEN	CT - COURTS	531,744	52,110	312,660	219,084
	FB - FRINGE BENEFIT	95,053,154	1,464,928	95,353,392	(300,238)
<b>GEN Total</b>		<b>95,584,898</b>	<b>1,517,038</b>	<b>95,666,052</b>	<b>(81,154)</b>
PDD	FB - FRINGE BENEFIT	44,303,150	7,680,022	46,080,132	(1,776,982)
<b>PDD Total</b>		<b>44,303,150</b>	<b>7,680,022</b>	<b>46,080,132</b>	<b>(1,776,982)</b>
PDH	FB - FRINGE BENEFIT	61,140,045	10,582,452	63,494,712	(2,354,667)
<b>PDH Total</b>		<b>61,140,045</b>	<b>10,582,452</b>	<b>63,494,712</b>	<b>(2,354,667)</b>
<b>Grand Total</b>		<b>202,328,242</b>	<b>20,026,212</b>	<b>206,721,096</b>	<b>(4,392,854)</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## 2026 - OTHER EXPENSE

Fund	Subject	2026 Adopted Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	2,750	5,200,000	0
	88989 - NIFA SET-ASIDES	111,127,206	0	111,127,206	0
<b>DSV Total</b>		<b>116,327,206</b>	<b>2,750</b>	<b>116,327,206</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	85,000	83,565	85,000	0
	66966 - LEGAL AID SOC OF NC	10,895,500	10,893,501	10,895,500	0
	67967 - BAR ASSN NC PUB DFDR	18,000,000	(448,729)	18,000,000	0
	70970 - NON FIT RESIDENT TUITION	7,000,000	(284,961)	7,000,000	0
	7097F - FIT RESIDENT TUITION	8,000,000	0	8,000,000	0
	87987 - OTHER SUITS & DAMAGES	30,000,000	(175,000)	30,000,000	0
	93993 - INSURANCE ON BLDGS	1,320,000	1,300,000	1,320,000	0
	94994 - RENT	14,683,180	12,709,250	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
<b>GEN Total</b>		<b>90,840,922</b>	<b>24,678,635</b>	<b>90,840,922</b>	<b>0</b>
<b>Grand Total</b>		<b>207,168,128</b>	<b>24,681,385</b>	<b>207,168,128</b>	<b>0</b>



**THIS PAGE INTENTIONALLY LEFT BLANK**



**KEY PERFORMANCE INDICATORS**



**THIS PAGE INTENTIONALLY LEFT BLANK**

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2026 Budget	On Board 1/31/2026	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 2/28/2026	Variance 2/28/2026 vs. 1/31/2026	Variance 2/28/2026 vs. 2026 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	58	56	-	(1)	-	-	55	(1)	(3)	-
AS - ASSESSMENT DEPARTMENT	160	109	-	(12)	-	-	97	(12)	(63)	-
AT - COUNTY ATTORNEY	91	83	-	(1)	-	-	82	(1)	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	34	32	1	-	-	-	33	1	(1)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	-	-	-	22	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	835	11	(31)	-	-	815	(20)	(128)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	78	1	(1)	1	(1)	78	-	(12)	-
CO - COUNTY COMPTROLLER	102	82	-	(1)	-	-	81	(1)	(21)	-
CS - CIVIL SERVICE	45	45	-	-	-	-	45	-	-	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	449	446	4	(6)	-	-	444	(2)	(5)	-
EL - BOARD OF ELECTIONS	160	134	-	(2)	-	-	132	(2)	(28)	-
EM - EMERGENCY MANAGEMENT	3	3	-	-	-	-	3	-	-	-
FC - FIRE COMMISSION	128	109	-	-	-	-	109	-	(19)	-
HE - HEALTH DEPARTMENT	283	262	1	(11)	1	-	253	(9)	(30)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	-	-	-	-	12	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	8	6	-	-	-	-	6	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	60	1	(2)	-	-	59	(1)	(3)	2
IT - INFORMATION TECHNOLOGY	122	112	1	(4)	-	-	109	(3)	(13)	-
LE - COUNTY LEGISLATURE	94	86	2	-	-	-	88	2	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	5	1	(1)	-	-	5	-	(1)	-
PB - PROBATION	222	212	-	(3)	-	-	209	(3)	(13)	-
PD - POLICE DISTRICT	1,756	1,695	-	(45)	3	(12)	1,641	(54)	(115)	-
PD - POLICE HEADQUARTERS	1,702	1,642	1	(100)	13	(5)	1,551	(91)	(151)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	150	126	-	(1)	-	-	125	(1)	(25)	-
PR - SHARED SERVICES	15	15	-	-	-	-	15	-	-	-
PW - PUBLIC WORKS DEPARTMENT	419	383	-	(6)	-	-	377	(6)	(42)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	596	491	-	(24)	-	-	467	(24)	(129)	22
TR - COUNTY TREASURER	28	23	-	(2)	-	-	21	(2)	(7)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	37	-	(1)	-	-	36	(1)	(9)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,585</b>	<b>7,269</b>	<b>24</b>	<b>(255)</b>	<b>18</b>	<b>(18)</b>	<b>7,038</b>	<b>(231)</b>	<b>(547)</b>	<b>24</b>
<b>Sewer District</b>	<b>71</b>	<b>55</b>	<b>1</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>(1)</b>	<b>(17)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,656</b>	<b>7,324</b>	<b>25</b>	<b>(257)</b>	<b>18</b>	<b>(18)</b>	<b>7,092</b>	<b>(232)</b>	<b>(564)</b>	<b>24</b>



**KPI REPORT 1: Appendix A: New Hires**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
BU	SPECIAL ASSISTANT	1
CC	CORRECTION OFFICER	11
CL	TITLE SEARCHER I	1
DA	ASST DISTRICT ATTY	2
DA	ATTORNEY'S ASST I	2
HS	STATISTICIAN I	1
IT	MAIL SRVICE ASSISTNT	1
LE	LEGISLATIVE ASST	1
LE	COMM RELATIONS OFFCR	1
ME	FORNSC PATH ASST I	1
PA	PUBLIC ADMINISTRATOR	1
PD	PHOTO SPCLST I	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>24</b>
PW	DEP COMMR PUBLIC WKS	1
<b>SEWER DISTRICT NEW HIRES</b>		<b>1</b>
<b>TOTAL NEW HIRES</b>		<b>25</b>



**KPI REPORT 1: Appendix B: Termination/Resignation**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
AR	CLERK II	(1)
AS	CLK-TYPIST II	(1)
AS	ADMIN OFF I	(1)
AS	CLK-TYPIST III	(1)
AS	ASSISTANT COUNTY ASSESSOR	(2)
AS	CERTIFIED ASST COUNTY ASSR II	(1)
AS	COML-IND APSR-ASSR I	(1)
AS	DUPLICATING MACH OPTR I	(1)
AS	CLERICAL AIDE/P.D.	(1)
AS	MULTI-KEYBD OPTR II	(2)
AS	DEPUTY ASSESSOR	(1)
AT	ATTORNEY'S ASST I	(1)
CC	CLERK II	(2)
CC	CORRECTION CORPORAL	(2)
CC	CORRECTION OFFICER	(13)
CC	CLERK III	(1)
CC	DEPUTY SHERIFF	(1)
CC	CORRECTION LIEUTENANT	(1)
CC	CORRECTION SERGEANT	(3)
CC	CORRECTION CAPTAIN	(4)
CC	CUSTODIAL WORKER I	(1)
CC	CRCTNL CENTER COOK II	(1)
CC	CRCTNL CTR MNT MCH I	(1)
CC	DEPUTY SHERIFF,CAPT	(1)
CL	CLERK II	(1)
CO	ACCOUNTANT II	(1)
DA	ASST DISTRICT ATTY	(4)
DA	ATTORNEYS ASST II	(1)
DA	LEGAL SECRETARY II	(1)
EL	ELECTION CLERK	(1)
EL	RESEARCH AIDE	(1)
HE	ADMIN ASST	(1)
HE	EARLY INTR SVC CRD II	(3)
HE	ACCOUNTANT II	(1)
HE	EARLY INTERV SV CRD I	(1)

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



DEPARTMENT	TITLE	Termination / Resignation
HE	CLK-TYPIST III	(1)
HE	PUB HLTH ENGR IV	(1)
HS	CHAUFFEUR I	(1)
HS	RHBLTN CNSLR SPVR	(1)
IT	INFORMATN TECH AIDE II	(1)
IT	LABORER I	(1)
IT	MULTI-KEYBD OPTR II	(1)
IT	DUPLCATING MACH OP II	(1)
ME	FRN SC IV(TOXICOLOGY)	(1)
ME	FORENSIC MEDICAL INVESTIGATR I	(1)
ME	FORENSIC TOXCLGST I	(1)
PA	PUBLIC ADMINISTRATOR	(1)
PB	PROBATION OFFICER II	(2)
PB	PROBATION SUPERVISOR I	(1)
PK	LABORER I	(1)
PW	EQPT OPERATOR II	(1)
PW	ADMIN OFF I	(1)
PW	CNSTN INSPTR I	(1)
PW	MAINT LEAD PLUMBER	(1)
PW	BRIDGE OPERATOR	(1)
PW	SUPT HWY&DRNGE CNST	(1)
SS	CHAUFFEUR I	(1)
SS	CLERK II	(1)
SS	CLK-TYPIST I	(1)
SS	COMMUNITY SVCS REP	(1)
SS	CASEWORKER II	(5)
SS	SOC WELFARE EXMR II	(3)
SS	CASE SPVR I	(2)
SS	STOCK ASSISTANT	(1)
SS	CHIEF SOC WEL EXM SP	(1)
SS	SOC WELFARE EXMR I	(1)
SS	SOC WEL EXMR SPV II	(1)
SS	CASE SPVR III	(1)
SS	PSYCH SOC WORKER I	(1)
SS	DRUG ABUSE TECH I	(1)
SS	MULTI-KEYBD OPTR I	(1)
SS	CASE SPVR II	(1)
SS	SOC WELF EXAM I (HELP PROGRAM)	(1)

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



DEPARTMENT	TITLE	Termination / Resignation
TR	CLMS STLMT AGT III	(1)
TR	CLMS STLMT AGT II	(1)
TV	CLK TYPIST I, BIL	(1)
PD	CLK-TYPIST I	(1)
PD	POL CAPT-INSPECTOR	(1)
PD	POLICE LIEUTENANT	(6)
PD	POLICE OFFICER	(27)
PD	POLICE SERGEANT	(6)
PD	POLICE SERVICE AIDE	(1)
PD	PARKING ENFORCMT AIDE	(2)
PD	POL CAPT-DP CHF INSP	(1)
PD	CLK-TYPIST I	(1)
PD	CLK-TYPIST II	(4)
PD	INTELLIGENCE ANLYST	(1)
PD	POL CAPT-CHF OF DIST	(1)
PD	POLICE CAPT-ASST CHF	(1)
PD	POLICE LIEUTENANT	(2)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(25)
PD	POLICE OFFICER-DET	(25)
PD	POLICE SERGEANT	(4)
PD	PUBLIC SAFTY OFFICR I	(2)
PD	POLICE SERVICE AIDE	(7)
PD	POL SERG-DETECTIVE	(5)
PD	POLICE COMMUNCATN OP	(10)
PD	POL CAPT-DETECTIVE	(2)
PD	POL LIEUT-DETECTIVE	(2)
PD	POLICE AUTO MECHANIC	(1)
PD	POL MED SPRV	(1)
PD	POL COMNCATN OP SUPV	(3)
PD	HOSTLER	(1)
PD	POL CAPT-AST CHF INP	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(148)</b>
PW	ENVIRONMENTAL SPECIALIST III	(1)
PW	SUPT SEWERAGE OPERTN	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(2)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(150)</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 01/31/2026	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 02/28/2026	Variance 1/31/2026 vs. 2/28/2026	Contract Employees
CV - CRIME VICTIMS ADVOCATE	6	-	-	-	-	6	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	35	-	(3)	-	-	32	(3)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	(1)	-	-	39	(1)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	17	-	(1)	-	-	16	(1)	
SS - SOCIAL SERVICES	127	-	(9)	-	-	118	(9)	
<b>Grant Fund Total</b>	<b>247</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>(14)</b>	<b>3</b>

# FEBRUARY 2026 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 2/28/2026	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 2/28/2026	Board 2/28/2026	
Asian American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	
Assessment Review Commission	45	-	-	-	-	-	45	2	8	10	55	-	
Assessment	94	-	-	-	-	-	94	-	3	3	97	-	
County Attorney	28	-	-	-	-	-	28	-	54	54	82	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	33	33	33	-	
Consumer Affairs	20	-	-	-	-	-	20	-	2	2	22	-	
Correctional Center	121	-	-	-	687	-	808	-	7	7	815	-	
County Executive	-	-	-	-	-	-	-	-	10	11	11	-	
Constituent Affairs	-	-	-	-	-	-	-	-	11	11	11	-	
County Clerk	70	-	-	-	-	-	70	-	7	8	78	-	
County Comptroller	66	-	-	-	-	-	66	-	14	15	81	-	
Civil Service	41	-	-	-	-	-	41	2	2	4	45	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	2	2	2	-	
District Attorney	167	-	45	-	-	-	212	-	1	231	444	-	
Elections	109	-	-	-	-	-	109	-	23	23	132	-	
Emergency Management	-	-	-	-	-	-	-	-	3	3	3	-	
Fire Commission	109	-	-	-	-	-	109	-	-	-	109	-	
Health	245	-	-	-	-	-	245	-	8	8	253	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	12	12	12	-	
Human Rights Commission	4	-	-	-	-	-	4	-	2	2	6	-	
Human Services	53	-	-	-	-	-	53	-	6	6	59	2	
Information Technology	102	-	-	-	-	-	102	-	7	7	109	-	
Legislature	-	-	-	-	-	-	-	-	16	72	88	-	
Labor Relations	-	-	-	-	-	-	-	-	4	4	4	-	
Minority Affairs	-	-	-	-	-	-	-	-	13	13	13	-	
Public Administrator	4	-	-	-	-	-	4	-	1	1	5	-	
Probation	206	-	-	-	-	-	206	-	3	3	209	-	
Police District	67	-	-	1,393	-	180	1,640	-	1	1	1,641	-	
Police Headquarters	650	313	-	417	-	160	1,540	-	11	11	1,551	-	
Human Resources	-	-	-	-	-	-	-	-	7	7	7	-	
Recreation, Parks and Museums	118	-	-	-	-	-	118	-	7	7	125	-	
Shared Services	12	-	-	-	-	-	12	-	3	3	15	-	
Public Works	367	-	-	-	-	-	367	-	10	10	377	-	
Records Management	5	-	-	-	-	-	5	-	-	-	5	-	
Hispanic Affairs	-	-	-	-	-	-	-	-	4	4	4	-	
Social Services	464	-	-	-	-	-	464	-	3	3	467	22	
Treasurer	16	-	-	-	-	-	16	-	5	5	21	-	
Traffic and Parking Violations Agency	29	-	-	-	-	-	29	-	7	7	36	-	
Veterans Services	7	-	-	-	-	-	7	-	1	1	8	-	
<b>Major Operating Funds Sub-Total</b>	<b>3,219</b>	<b>313</b>	<b>45</b>	<b>1,810</b>	<b>687</b>	<b>340</b>	<b>6,414</b>	<b>4</b>	<b>20</b>	<b>600</b>	<b>624</b>	<b>7,038</b>	<b>24</b>
<b>Sewer Districts</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>54</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,272</b>	<b>313</b>	<b>45</b>	<b>1,810</b>	<b>687</b>	<b>340</b>	<b>6,467</b>	<b>4</b>	<b>20</b>	<b>601</b>	<b>625</b>	<b>7,092</b>	<b>24</b>

# FEBRUARY 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	46,363	43,416	2,947
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)
<b>Sub-Total</b>	<b>112,672</b>	<b>102,225</b>	<b>10,447</b>
Sewer & Storm Water District	1,270	889	381
<b>Sub-Total</b>	<b>1,270</b>	<b>889</b>	<b>381</b>
<b>Grand Total</b>	<b>113,942</b>	<b>103,114</b>	<b>10,828</b>

Data Source: PeopleSoft report as of March 3 , 2026. CHIEFS Reporting System for the Police Department overtime.

The report reflects January numbers due to one-month lag in overtime hours.



**KPI REPORT 5: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
January	727	732	715
February	744	739	709
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	-
<b>Year-to-Date County Average</b>	<b>736</b>	<b>736</b>	<b>712</b>
<b>Year-end County Average</b>	<b>743</b>	<b>762</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
January	13	10	8
February	9	8	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	-
<b>Year-to-Date Federal Average</b>	<b>11</b>	<b>9</b>	<b>8</b>
<b>Year-end Federal Average</b>	<b>10</b>	<b>9</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: February 2026 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	10	0
SOA	4	0
<b>TOTAL PDD</b>	<b>14</b>	<b>0</b>
PBA	9	0
DAI	7	0
ORD	0	0
SOA	7	0
<b>TOTAL PDH</b>	<b>23</b>	<b>0</b>
<b>TOTAL SEPARATIONS</b>	<b>37</b>	<b>0</b>

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.

# FEBRUARY 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	6,064	\$1,637,280	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
<b>Totals</b>	<b>12,446</b>	<b>\$3,360,420</b>	<b>80,540</b>	<b>\$21,745,800</b>	<b>74,347</b>	<b>\$20,073,690</b>
<b>YTD Sum</b>	<b>12,446</b>	<b>\$3,360,420</b>	<b>12,250</b>	<b>\$3,307,500</b>	<b>12,210</b>	<b>\$3,296,700</b>
<b>YTD Monthly Avg</b>	<b>6,223</b>	<b>\$1,680,210</b>	<b>6,125</b>	<b>\$1,653,750</b>	<b>6,105</b>	<b>\$1,648,350</b>



**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	1,100	239	1,829	308	1,689	4,604	371	2,892	
Feb-26	27	22	241	2	1,689	4,727	321	2,885	
Mar-26	-	-	-	-	-	-	-	-	
Apr-26	-	-	-	-	-	-	-	-	
May-26	-	-	-	-	-	-	-	-	
Jun-26	-	-	-	-	-	-	-	-	
Jul-26	-	-	-	-	-	-	-	-	
Aug-26	-	-	-	-	-	-	-	-	
Sep-26	-	-	-	-	-	-	-	-	
Oct-26	-	-	-	-	-	-	-	-	
Nov-26	-	-	-	-	-	-	-	-	
Dec-26	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>1,127</b>	<b>261</b>	<b>2,070</b>	<b>310</b>	<b>3,378</b>	<b>9,331</b>	<b>692</b>	<b>5,777</b>	
<b>Year-to-Date Average</b>	<b>1,100</b>	<b>239</b>	<b>1,829</b>	<b>308</b>	<b>1,689</b>	<b>4,604</b>	<b>371</b>	<b>2,892</b>	
Jan-25	1,802	630	2,853	783	1,777	4,824	418	2,841	
Feb-25	1,831	516	2,992	813	1,782	4,963	310	2,952	
Mar-25	1,848	634	3,106	850	1,803	5,138	389	3,107	
Apr-25	1,849	569	3,179	868	1,813	5,245	363	3,153	
May-25	1,865	537	3,231	871	1,832	5,334	392	3,299	
Jun-25	1,858	429	3,199	855	1,601	5,342	313	3,327	
Jul-25	1,775	356	1,113	278	1,531	3,067	390	3,445	
Aug-25	1,768	253	1,025	250	1,547	3,039	307	3,304	
Sep-25	1,602	330	2,011	565	1,510	3,792	329	2,675	
Oct-25	1,654	463	2,140	621	1,628	3,957	366	2,734	
Nov-25	1,676	459	2,228	640	1,665	4,082	295	2,852	
Dec-25	1,391	446	2,259	668	1,676	4,245	294	2,858	
<b>Year-end Total</b>	<b>20,919</b>	<b>5,622</b>	<b>29,336</b>	<b>8,062</b>	<b>20,165</b>	<b>53,028</b>	<b>4,166</b>	<b>36,547</b>	
<b>February YTD Total</b>	<b>3,633</b>	<b>1,146</b>	<b>5,845</b>	<b>1,596</b>	<b>3,559</b>	<b>9,787</b>	<b>728</b>	<b>5,793</b>	
<b>February YTD Average</b>	<b>1,817</b>	<b>573</b>	<b>2,923</b>	<b>798</b>	<b>1,780</b>	<b>4,894</b>	<b>364</b>	<b>2,897</b>	
<b>Year-end Average</b>	<b>1,743</b>	<b>469</b>	<b>2,445</b>	<b>672</b>	<b>1,680</b>	<b>4,419</b>	<b>347</b>	<b>3,046</b>	

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.