

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2026

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
April 21, 2026**

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EXECUTIVE SUMMARY

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2026 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$20.7 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 March 31, 2026. The County operates on a fiscal year calendar, and all projections are displayed annualized based on the information available as of March 31, 2026.

Expenses

Total projected expenses are \$4.3 billion, a decrease of \$39.4 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
- \$8.8 million in Salaries and Fringe Benefits
- \$11.6 million in Debt Service Chargeback expenses

MAJOR EXPENSE VARIANCES

Object	2026 Adopted Budget	March Projections	Variance
AA - SALARIES, WAGES & FEES	1,086,922,111	1,082,650,770	4,271,341
AB - FRINGE BENEFITS	789,274,652	784,744,303	4,530,349
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	2,313,534,223	11,559,875
Grand Total	4,387,962,174	4,348,540,734	39,421,440

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Revenues

Total projected revenues are \$4.4 billion, a decrease of \$18.8 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

Object	2026 Adopted Budget	March Projections	Variance
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	15,200,000	(7,500,000)
ALL OTHER REVENUES	4,365,262,174	4,354,007,043	(11,255,131)
Grand Total	4,387,962,174	4,369,207,043	(18,755,131)

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Expense Variance Explanation - 2026 NIFA Approved Budget

Object	2026 Adopted Budget	March Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,086,922,111	1,082,650,770	4,271,341	A surplus is projected due to vacancies.
AB - FRINGE BENEFITS	789,274,652	784,744,303	4,530,349	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	
	4,387,962,174	4,348,540,734	39,421,440	

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Revenue Variance Explanation – 2026 NIFA Approved Budget

Object	2026 Adopted Budget	March Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,037,500	36,037,500	0	
BC - PERMITS & LICENSES	18,393,635	18,393,635	0	
BD - FINES & FORFEITS	79,741,623	79,741,623	0	
BE - INVEST INCOME	52,330,000	52,330,000	0	
BF - RENTS & RECOVERIES	57,528,697	57,528,697	0	
BG - REVENUE OFFSET TO EXPENSE	21,414,577	21,414,577	0	
BH - DEPT REVENUES	223,272,366	223,287,430	15,064	
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	222,524,442	40,709	
IF - INTERFUND TRANSFERS	359,943,683	359,943,683	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	342,206,589	243,086	
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	4,369,207,043	(18,755,131)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,086,922,111	261,708,614	1,082,650,770	4,271,341
	AB - FRINGE BENEFITS	789,274,652	378,753,960	784,744,303	4,530,349
	AC - WORKERS COMPENSATION	39,920,550	9,254,657	39,920,550	0
	BB - EQUIPMENT	6,208,758	307,792	6,208,758	(0)
	DD - GENERAL EXPENSES	51,579,002	14,470,707	51,579,002	0
	DE - CONTRACTUAL SERVICES	350,594,864	207,477,439	350,594,864	0
	DF - UTILITY COSTS	43,799,316	8,623,190	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	300,000	2,835,000	0
	OO - OTHER EXPENSES	207,168,128	37,290,541	207,168,128	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	141,619,131	209,800,000	(0)
	SS - RECIPIENT GRANTS	91,000,000	20,424,477	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	50,144,464	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	31,533,926	67,171,000	0
	XX - MEDICAID	252,423,616	62,634,872	252,423,616	0
Total Expenses Excluding Interdepartmental Charges		4,023,836,671	1,231,427,019	3,995,975,106	27,861,565
Interdepartmental Charges		364,125,503	9,982	352,565,628	11,559,875
Total Expenses Including Interdepartmental Charges		4,387,962,174	1,231,437,001	4,348,540,734	39,421,440
REV	BA - INT PENALTY ON TAX	36,037,500	6,763,957	36,037,500	0
	BC - PERMITS & LICENSES	18,393,635	3,960,307	18,393,635	0
	BD - FINES & FORFEITS	79,741,623	10,424,991	79,741,623	0
	BE - INVEST INCOME	52,330,000	4,239,430	52,330,000	0
	BF - RENTS & RECOVERIES	57,528,697	3,372,904	57,528,697	0
	BG - REVENUE OFFSET TO EXPENSE	21,414,577	384,105	21,414,577	0
	BH - DEPT REVENUES	223,272,366	26,711,961	223,287,430	15,064
	BO - PAYMENT IN LIEU OF TAXES	49,642,997	23,123,899	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	1,556,692	84,550,170	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	222,483,733	12,967,828	222,524,442	40,709
	IF - INTERFUND TRANSFERS	359,943,683	0	359,943,683	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	43,017,283	342,206,589	243,086
	TA - SALES TAX COUNTYWIDE	1,514,673,289	174,156,736	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	8,236,886	129,611,658	0
	TL - PROPERTY TAX	755,263,137	762,205,078	755,263,137	0
	TO - OTB 5% TAX	1,003,250	45,623	1,003,250	0
	TX - SPECIAL TAXES	32,980,000	5,241,124	32,980,000	0
Total Revenue Excluding Interdepartmental Charges		4,023,836,671	1,086,445,884	4,016,641,415	(7,195,256)
Interdepartmental Charges		364,125,503	9,982	352,565,628	(11,559,875)
Total Revenue Including Interdepartmental Charges		4,387,962,174	1,086,455,866	4,369,207,043	(18,755,131)
Projected Surplus / (Deficit)		0		20,666,309	

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GENERAL FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	464,414,177	121,955,302	463,072,649	1,341,528
	AB - FRINGE BENEFITS	346,542,392	140,048,376	345,425,797	1,116,595
	AC - WORKERS COMPENSATION	19,653,550	3,276,201	19,653,550	0
	BB - EQUIPMENT	2,547,858	113,464	2,547,858	(0)
	DD - GENERAL EXPENSES	37,232,521	12,137,816	37,232,521	0
	DE - CONTRACTUAL SERVICES	322,795,805	204,586,434	322,795,805	0
	DF - UTILITY COSTS	39,764,816	7,561,140	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	9,982	63,130,295	0
	HH - INTERFUND CHARGES	19,993,750	1,000,984	19,993,750	0
	JA - CONTINGENCIES RESERVE	0	(4,792,941)	0	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	300,000	2,835,000	0
	OO - OTHER EXPENSES	90,840,922	27,624,730	90,840,922	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	141,619,131	209,800,000	(0)
	SS - RECIPIENT GRANTS	91,000,000	20,424,477	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	50,144,464	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	31,533,926	67,171,000	0
	XX - MEDICAID	252,423,616	62,634,872	252,423,616	0
EXP Total		2,850,101,265	822,717,858	2,836,083,267	14,017,998
REV	BA - INT PENALTY ON TAX	36,037,500	6,763,957	36,037,500	0
	BC - PERMITS & LICENSES	13,311,135	3,076,442	13,311,135	0
	BD - FINES & FORFEITS	76,299,500	10,016,684	76,299,500	0
	BE - INVEST INCOME	46,725,000	3,967,172	46,725,000	0
	BF - RENTS & RECOVERIES	57,480,697	3,255,531	57,411,324	(69,373)
	BG - REVENUE OFFSET TO EXPENSE	20,595,577	384,105	20,595,577	0
	BH - DEPT REVENUES	179,810,248	18,913,718	179,824,440	14,192
	BJ - INTERDEPT REVENUES	116,151,750	9,982	116,151,750	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	10,073,570	23,548,226	5,885
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	36,209,864	1,556,692	36,209,864	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	221,411,233	12,967,828	221,451,942	40,709
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	338,505,370	42,987,308	338,748,456	243,086
	TA - SALES TAX COUNTYWIDE	1,514,673,289	174,156,736	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	8,236,886	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	45,623	1,003,250	0
	TX - SPECIAL TAXES	6,930,000	588,676	6,930,000	0
REV Total		2,850,101,265	301,499,316	2,850,335,764	234,499
Projected Surplus / (Deficit)				14,252,497	

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DEBT SERVICE FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March 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	9,665,811	116,327,206	0
EXP Total		302,998,519	17,801,517	283,938,644	19,059,875
REV	BG - REVENUE OFFSET TO EXPENSE	819,000	0	819,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	0	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
REV Total		302,998,519	0	283,938,644	(19,059,875)
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,417,329	3,958,758	17,417,329	(0)
	AB - FRINGE BENEFITS	8,831,781	4,652,152	9,212,606	(380,825)
	BB - EQUIPMENT	132,107	6,467	132,107	0
	DD - GENERAL EXPENSES	211,662	44,328	211,662	0
	DE - CONTRACTUAL SERVICES	5,775,186	(130,460)	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
EXP Total		36,447,472	8,531,245	36,828,297	(380,825)
REV	BE - INVEST INCOME	70,000	5,630	70,000	0
	BH - DEPT REVENUES	8,200,000	1,515,450	8,200,000	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	29,975	154,800	0
	TL - PROPERTY TAX	706,251	706,404	706,251	0
REV Total		36,447,472	2,459,805	36,447,472	0

Projected Surplus / (Deficit)

(380,825)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,411,172	1,921,337	(510,165)	3,645,084	3,958,758	(313,674)	Timing difference in posting of payroll as compared to plan
	AB	3,260,031	3,645,353	(385,322)	4,228,125	4,652,153	(424,028)	Health insurance greater than plan
	BB	31,250	3,938	27,312	36,500	6,467	30,033	Timing difference in spending on Equipment
	DD	37,875	19,055	18,820	72,943	44,328	28,615	Timing difference in spending on General Expenses
	DE	4,900,000	22,000	4,878,000	4,900,000	(130,460)	5,030,460	Delay in posting VEEB contract and reversal of prior year accrual for NUMC employee physicals
EXP Total		9,640,328	5,611,683	4,028,645	12,882,652	8,531,246	4,351,406	
REV	BE	6,000	2,791	(3,209)	12,000	5,630	(6,370)	Timing difference in receiving Investment Income
	BH	846,000	1,029,745	183,745	1,960,710	1,515,450	(445,260)	Timing difference in posting Fees
	BO	0	0	0	202,346	202,346	(1)	
	SA	42,000	28,975	(13,025)	42,400	29,975	(12,425)	Timing difference in receiving State Aid
	TL	0	0	0	706,251	706,404	153	
REV Total		894,000	1,061,511	167,511	2,923,707	2,459,804	(463,903)	

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POLICE DISTRICT FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	299,841,593	64,354,580	298,073,437	1,768,156
	AB - FRINGE BENEFITS	208,967,756	113,032,640	203,093,131	5,874,625
	AC - WORKERS COMPENSATION	12,335,000	3,236,498	12,335,000	0
	BB - EQUIPMENT	751,728	50,000	751,728	0
	DD - GENERAL EXPENSES	5,779,377	1,031,134	5,779,377	0
	DE - CONTRACTUAL SERVICES	1,548,358	10,806	1,548,358	0
	DF - UTILITY COSTS	1,998,250	818,118	1,998,250	0
	HD - DEBT SERVICE CHARGEBACKS	1,081,229	0	1,081,229	0
	HF - INTER-DEPARTMENTAL CHARGES	34,956,923	0	34,956,923	0
EXP Total		567,260,214	182,533,776	559,617,433	7,642,781
REV	BC - PERMITS & LICENSES	3,625,000	535,300	3,625,000	0
	BD - FINES & FORFEITS	825,000	110,500	825,000	0
	BE - INVEST INCOME	5,100,000	243,755	5,100,000	0
	BF - RENTS & RECOVERIES	0	61,633	61,633	61,633
	BH - DEPT REVENUES	2,517,118	1,001,026	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
REV Total		567,260,214	544,780,661	567,321,847	61,633

Projected Surplus / (Deficit) 7,704,414

EXP/REV	Obj Code	MAR						Explanation	
		MAR Plan	MAR Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance		
EXP	AA	22,812,495	29,904,791	(7,092,296)	60,284,597	64,354,580	(4,069,983)	Lower Salary expenses due to vacancies offset by VSIP expense	
	AB	89,747,590	93,803,502	(4,055,912)	109,453,047	113,032,639	(3,579,592)		
	AC	1,005,000	1,431,546	(426,546)	3,392,475	3,236,498	155,976		
	BB	74,800	50,000	24,800	240,700	50,000	190,700		Equipment purchased slower than plan
	DD	331,000	607,286	(276,286)	1,055,101	1,031,134	23,967		
	DE	241,500	8,202	233,298	698,000	10,806	687,194		Delay in encumbering contracts
	DF	315,000	730,078	(415,078)	460,261	818,118	(357,857)		Utilities paid earlier than plan
EXP Total		114,527,385	126,535,405	(12,008,020)	175,584,180	182,533,774	(6,949,595)		
REV	BC	100,000	231,600	131,600	269,350	535,300	265,950	Permits received sooner than plan	
	BD	35,000	45,400	10,400	111,900	110,500	(1,400)		
	BE	400,000	77,620	(322,380)	800,000	243,755	(556,245)	Interest Income lower than plan due to rate cuts	
	BF	0	135	135	59,792	61,633	1,841		
	BH	47,000	575,577	528,577	751,427	1,001,026	249,600	Village Fees received sooner than plan	
	BO	0	0	0	8,379,041	8,379,041	0		
	TL	0	0	0	528,956,314	534,449,406	5,493,092		
REV Total		582,000	930,331	348,331	539,327,823	544,780,661	5,452,838		

MARCH 2026 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	305,249,012	71,439,974	304,087,354	1,161,658
	AB - FRINGE BENEFITS	224,932,723	121,020,792	227,012,769	(2,080,046)
	AC - WORKERS COMPENSATION	7,932,000	2,741,958	7,932,000	0
	BB - EQUIPMENT	2,777,065	137,861	2,777,065	0
	DD - GENERAL EXPENSES	8,355,442	1,257,429	8,355,442	0
	DE - CONTRACTUAL SERVICES	20,475,515	3,010,659	20,475,515	0
	DF - UTILITY COSTS	2,036,250	243,932	2,036,250	0
	HD - DEBT SERVICE CHARGEBACKS	26,070,067	0	26,070,067	0
	HF - INTER-DEPARTMENTAL CHARGES	33,326,630	0	33,326,630	0
EXP Total		631,154,704	199,852,605	632,073,093	(918,389)
REV	BC - PERMITS & LICENSES	1,457,500	348,565	1,457,500	0
	BD - FINES & FORFEITS	2,617,123	297,807	2,617,123	0
	BE - INVEST INCOME	435,000	22,873	435,000	0
	BF - RENTS & RECOVERIES	48,000	55,740	55,740	7,740
	BH - DEPT REVENUES	32,745,000	5,281,767	32,745,872	872
	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
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	72,500	0	72,500	0
	IF - INTERFUND TRANSFERS	317,031,953	0	317,031,953	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,580,000	0	1,580,000	0
	TL - PROPERTY TAX	222,100,572	222,587,942	222,100,572	0
	TX - SPECIAL TAXES	26,050,000	4,652,448	26,050,000	0
REV Total		631,154,704	237,716,084	631,163,316	8,612

Projected Surplus / (Deficit)

(909,777)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,793,824	33,795,677	(9,001,853)	65,600,863	71,439,975	(5,839,112)	Lower Salary expenses due to vacancies offset by VSIP expense
	AB	93,458,133	98,345,174	(4,887,041)	115,803,997	121,020,792	(5,216,795)	
	AC	705,000	757,236	(52,236)	2,686,999	2,741,958	(54,959)	
	BB	188,250	94,046	94,204	644,734	137,861	506,873	Equipment Expenses paid slower than plan
	DD	199,530	266,856	(67,326)	1,908,412	1,257,428	650,984	General Expenses paid slower than plan
	DE	1,863,505	2,202,208	(338,703)	4,030,250	3,010,659	1,019,591	Delay in encumbering Contractual Services
	DF	185,375	41,582	143,793	399,475	243,932	155,543	Utilities paid slower than plan
EXP Total		121,393,617	135,502,779	(14,109,162)	191,074,730	199,852,605	(8,777,875)	
REV	BC	145,000	164,205	19,205	299,845	348,565	48,720	Permits & Licenses received sooner than plan
	BD	261,000	0	(261,000)	819,807	297,807	(522,000)	Fines & Forfeits received slower than plan
	BE	30,000	11,882	(18,118)	60,000	22,873	(37,127)	Interest Income lower than plan due to rate cuts
	BF	0	37,444	37,444	1,834	55,740	53,906	Recoveries received faster than plan
	BH	3,152,500	1,943,744	(1,208,756)	7,893,691	5,281,767	(2,611,924)	Ambulance Fees received slower than plan
	BO	0	0	0	4,468,942	4,468,942	(1)	
	TL	0	0	0	222,100,572	222,587,942	487,370	
	TX	3,045,000	1,571,413	(1,473,587)	7,279,190	4,652,448	(2,626,741)	Motor Vehicle Registration fees & Cell Phone E911 Surcharge received slower than plan
REV Total		6,633,500	3,728,688	(2,904,812)	242,923,880	237,716,083	(5,207,797)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,071,787	1,569,982	9,071,787	(0)
	AB - FRINGE BENEFITS	7,588,805	2,878,141	7,528,251	60,554
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,719,930	510,620	1,719,930	0
	DE - CONTRACTUAL SERVICES	86,913,812	79,801,856	86,913,812	0
	DF - UTILITY COSTS	11,833,319	4,710,328	11,833,319	0
	FF - INTEREST	14,660,342	2,593,446	14,660,342	0
	GG - PRINCIPAL	13,435,549	6,100,995	13,435,549	0
	HH - INTERFUND CHARGES	48,644,603	0	48,644,603	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
EXP Total		194,736,647	98,165,368	194,676,093	60,554
REV	AA - OPENING FUND BALANCE	19,577,323	0	19,516,769	(60,554)
	BC - PERMITS & LICENSES	750,000	140,067	750,000	0
	BE - INVEST INCOME	5,400,000	856,318	5,400,000	0
	BF - RENTS & RECOVERIES	11,025,800	652	11,025,800	0
	BH - DEPT REVENUES	1,603,000	119,584	1,603,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,000,000	489	5,000,000	0
	IF - INTERFUND TRANSFERS	151,380,524	71,100,000	151,380,524	0
REV Total		194,736,647	72,217,110	194,676,093	(60,554)

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,178,404	723,814	454,590	2,433,878	1,569,982	863,896	Lower Salary expenses due to vacancies
	AB	1,752,740	1,873,151	(120,411)	2,779,326	2,878,140	(98,815)	Health Insurance expenses booked earlier than plan
	DD	13,459	293,220	(279,761)	284,594	510,620	(226,026)	Timing difference in spending on General Expenses
	DE	628,435	2,565,198	(1,936,763)	1,215,151	79,801,856	(78,586,705)	Timing difference in Contractual Services encumbrances
	DF	1,942,218	4,918,500	(2,976,282)	2,281,537	4,710,328	(2,428,791)	Utilities expenses posted sooner than planned
	FF	5,002,793	2,501,397	2,501,396	5,176,929	2,593,446	2,583,483	Interest on Bonded Debt posted slower than planned
	GG	6,100,995	6,100,995	0	6,100,995	6,100,995	0	
EXP Total		16,619,044	18,976,275	(2,357,231)	20,272,410	98,165,368	(77,892,957)	
	BC	52,533	65,350	12,817	103,860	140,067	36,207	Sewage Connections revenue received earlier than planned
	BE	536,222	349,710	(186,512)	1,638,540	856,318	(782,222)	Interest income received slower than planned
	BF	1	0	(1)	1	652	651	Unbudgeted Prior Years' disencumbrances
	BH	100,261	108,984	8,723	434,206	119,584	(314,622)	Contractual Services revenue received later than planned
	FA	0	0	0	0	489	489	Federal Aid Reimbursement received greater than plan
	IF	42,420,454	71,100,000	28,679,546	42,420,454	71,100,000	28,679,546	Revenue transfer from SFA booked sooner than planned
REV Total		43,109,471	71,624,044	28,514,573	44,597,061	72,217,110	27,620,049	

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	76,737	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	55,540	20,962	55,540	0
EXP Total		627,592	97,699	627,592	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,143	34,759	8,384	101,408	76,737	24,671	Lower Salary expenses due to vacancies
	DD	0	907	(907)	19,850	20,962	(1,112)	Spending on General Expenses earlier than planned
EXP Total		43,143	35,665	7,478	121,258	97,699	23,559	

MARCH 2026 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,208,675	1,518,518	6,202,825	5,850
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	81,000	17,903	81,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,202,739	0	1,202,739	0
EXP Total		7,497,414	1,536,421	7,491,564	5,850

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	477,812	711,822	(234,010)	1,341,716	1,518,518	(176,802)	Timing difference in posting of payroll as compared to plan
	DD	44,300	6,986	37,314	59,826	17,902	41,924	Expenses paid slower than plan
EXP Total		522,112	718,809	(196,697)	1,401,542	1,536,421	(134,878)	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,685,432	2,837,134	11,657,064	28,368
	DD - GENERAL EXPENSES	482,600	26,644	482,600	0
	DE - CONTRACTUAL SERVICES	750,000	0	750,000	0
	OO - OTHER EXPENSES	15,000,000	0	15,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,651,066	0	5,651,066	0
EXP Total		33,569,098	2,863,778	33,540,730	28,368
REV	BH - DEPT REVENUES	44,141,500	3,425,649	44,141,500	0
REV Total		44,141,500	3,425,649	44,141,500	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	927,185	1,353,173	(425,988)	2,507,042	2,837,133	(330,091)	Timing difference in posting of Payroll compared to plan
	DD	38,500	1,499	37,001	119,749	26,644	93,105	Spending on General Expenses slower than planned
	DE	80,000	0	80,000	80,000	0	80,000	Delay in encumbering Contractual Services
	OO	250,000	0	250,000	500,000	0	500,000	Tax Certiorari claims paid out later than planned
EXP Total		1,295,685	1,354,672	(58,987)	3,206,791	2,863,777	343,014	
REV	BH	1,803,800	1,657,139	(146,661)	3,629,966	3,425,649	(204,317)	Delay in receipt of GIS Tax Map fees
REV Total		1,803,800	1,657,139	(146,661)	3,629,966	3,425,649	(204,317)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,308,310	2,708,231	10,308,310	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	530,630	61,167	530,630	0
	DE - CONTRACTUAL SERVICES	6,555,000	1,246,340	6,555,000	0
EXP Total		17,403,940	4,015,738	17,403,940	0
REV	BD - FINES & FORFEITS	670,000	43,000	670,000	0
	BF - RENTS & RECOVERIES	3,551,391	197,729	3,551,391	0
	BH - DEPT REVENUES	214,500	6,285	214,500	0
	BJ - INTERDEPT REVENUES	2,239,783	0	2,239,783	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	285,000	0	285,000	0
REV Total		6,960,674	247,014	6,960,674	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,138,135	1,305,926	(167,791)	2,614,884	2,708,231	(93,347)	
	BB	4,000	0	4,000	4,500	0	4,500	Equipment purchased slower than plan
	DD	37,553	6,465	31,088	132,248	61,167	71,080	Expert witness fees and investigative expenses paid out slower than plan
	DE	1,594,641	2,325,000	(730,359)	2,086,733	1,246,340	840,393	Delay in contract encumbrances and reversal of prior year accruals
EXP Total		2,774,329	3,637,391	(863,062)	4,838,364	4,015,738	822,626	
REV	BD	70,193	12,533	(57,660)	153,865	43,000	(110,865)	Fines & Forfeits collected slower than plan
	BF	301,966	135,559	(166,408)	609,359	197,728	(411,630)	Recoveries received slower than plan
	BH	18,100	2,140	(15,960)	20,577	6,285	(14,292)	Departmental revenue collected slower than plan
REV Total		390,259	150,232	(240,027)	783,801	247,013	(536,788)	

MARCH 2026 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(30,512,237)	680,639	(30,512,237)	(0)
	AC - WORKERS COMPENSATION	7,491,550	887,559	7,491,550	0
	BB - EQUIPMENT	7,500	0	7,500	0
	DD - GENERAL EXPENSES	285,500	61,454	285,500	0
	DE - CONTRACTUAL SERVICES	2,470,000	760,000	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	300,000	2,835,000	0
	OO - OTHER EXPENSES	61,007,742	14,894,905	61,007,742	0
EXP Total		694,424,792	14,503,491	682,864,917	11,559,875
REV	BD - FINES & FORFEITS	1,000,000	87,761	1,000,000	0
	BF - RENTS & RECOVERIES	16,134,700	972,487	15,947,574	(187,126)
	BG - REVENUE OFFSET TO EXPENSE	15,000,000	(142,289)	15,000,000	0
	BJ - INTERDEPT REVENUES	70,604,129	0	70,604,129	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	10,067,685	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	174,156,736	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	8,236,886	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	45,623	1,003,250	0
REV Total		1,830,632,673	197,886,215	1,830,445,547	(187,126)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(2,393,790)	776,929	(3,170,719)	(4,895,423)	680,639	(5,576,063)	Variance due to delay in NHCC Term payment
	AC	446,000	376,890	69,110	1,257,284	887,559	369,726	Workers' Comp claims paid slower than plan
	DD	10,000	13,760	(3,760)	115,500	61,454	54,046	General Expenses incurred slower than planned
	DE	250,000	510,000	(260,000)	1,270,000	760,000	510,000	Timing difference on encumbering Contracts
	HH	0	0	0	0	1,711,875	(1,711,875)	Interfund Transfers booked sooner than planned
	JA	0	0	0	0	(4,792,941)	4,792,941	
	NA	250,000	300,000	(50,000)	400,000	300,000	100,000	Expenses will be incurred in December
	OO	2,323,500	2,925,520	(602,020)	17,732,441	14,894,905	2,837,535	Expenses incurred slower than planned
EXP Total		885,710	4,903,099	(4,017,389)	15,879,802	14,503,492	1,376,310	
REV	BD	75,000	31,061	(43,939)	155,000	87,761	(67,239)	Fines received slower than planned
	BF	530,000	121,894	(408,106)	1,609,393	972,487	(636,906)	Recoveries booked slower than planned
	BG	0	(142,289)	(142,289)	0	(142,289)	(142,289)	
	BO	279,000	560,752	281,752	8,681,475	10,067,685	1,386,210	PILOTS received sooner than planned
	TA	120,000,000	111,364,501	(8,635,499)	180,000,000	174,156,736	(5,843,264)	Timing difference in Sales Tax receipts
	TB	9,000,000	8,236,886	(763,114)	9,000,000	8,236,886	(763,114)	Timing difference on posting of deferred Sales Tax
	TL	0	0	0	3,500,000	4,461,326	961,326	Property Tax allocation will occur at year end
	TO	47,000	45,623	(1,377)	47,000	45,623	(1,377)	
REV Total		129,931,000	120,218,427	(9,712,573)	202,992,868	197,886,213	(5,106,655)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,276,144	533,576	2,276,144	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	82,000	4,290	82,000	0
	DE - CONTRACTUAL SERVICES	126,250	95,050	126,250	0
EXP Total		2,489,394	632,916	2,489,394	0
REV	BC - PERMITS & LICENSES	4,700,000	1,358,080	4,700,000	0
	BD - FINES & FORFEITS	375,000	115,028	375,000	0
REV Total		5,120,000	1,483,025	5,120,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	168,080	229,780	(61,700)	493,561	533,575	(40,014)	Timing difference in posting of payroll as compared to plan
	DD	0	2,290	(2,290)	17,000	4,290	12,710	General Expenses paid slower than planned
	DE	0	58,500	(58,500)	94,350	95,050	(700)	Timing difference on contract encumbrance
EXP Total		168,080	290,570	(122,490)	604,911	632,915	(28,004)	
REV	BC	400,000	822,365	422,365	838,180	1,358,080	519,900	Revenues from Permits & Fees received sooner than planned
	BD	50,000	52,488	2,488	99,100	115,028	15,928	Recoveries received earlier than plan
	SA	0	0	0	10,000	9,917	(83)	Timing difference in receiving State Aid
REV Total		450,000	874,853	424,853	947,280	1,483,025	535,745	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,713,717	31,584,797	128,835,853	877,864
	AC - WORKERS COMPENSATION	9,732,000	1,908,425	9,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,524,367	1,667,436	4,524,367	0
	DE - CONTRACTUAL SERVICES	22,355,859	220,964	22,355,859	0
	DF - UTILITY COSTS	1,777,818	640,000	1,777,818	0
EXP Total		168,293,968	36,021,622	167,416,104	877,864
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	50,000	200,000	0
	BH - DEPT REVENUES	1,700,000	337,437	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	9,982	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	(247,058)	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	(290,238)	1,143,494	0
REV Total		8,194,119	(139,877)	8,194,119	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	11,751,985	13,782,560	(2,030,575)	30,679,294	31,584,797	(905,503)	Timing difference in posting of payroll as compared to plan
	AC	900,000	1,114,984	(214,984)	2,619,973	1,908,426	711,548	Workers' Compensation claims paid later than planned
	BB	72,002	0	72,002	87,986	0	87,986	Timing difference in spending on Equipment
	DD	496,389	645,576	(149,187)	1,681,429	1,667,436	13,993	
	DE	12,106,175	867,183	11,238,992	12,359,046	220,964	12,138,083	Timing difference on NUMC contract encumbrance
	DF	1,002,036	874,564	127,472	1,077,136	640,000	437,136	Timing difference in posting Utilities
EXP Total		26,328,587	17,284,866	9,043,721	48,504,865	36,021,622	12,483,243	
	BG	0	50,000	50,000	0	50,000	50,000	Organizational Activity Income posted earlier than planned
	BH	213,000	103,594	(109,406)	387,575	337,436	(50,139)	Sheriff's Fees collected slower than planned
	BJ	0	4,102	4,102	0	9,982	9,982	Timing difference in posting Interdepartmental Revenues
	FA	707,727	(249,058)	(956,785)	1,003,715	(247,058)	(1,250,773)	Timing difference in receiving SCAAP (The State Criminal Alien Assistance Program) award and prior year accrual reversal
	SA	0	(290,237)	(290,237)	300,000	(290,237)	(590,237)	Timing difference in receiving Raise the Age reimbursement and prior year accrual reversal
REV Total		920,727	(381,599)	(1,302,326)	1,691,289	(139,877)	(1,831,167)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,712,262	383,603	1,712,262	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	81,000	23,567	81,000	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		1,804,762	407,170	1,804,762	0
REV	BF - RENTS & RECOVERIES	0	58	58	58
REV Total		0	58	58	58

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	129,388	163,874	(34,486)	349,804	383,603	(33,800)	Although Q1 2026 Salaries are greater than planned, Payroll is expected to be within budget for the year
	DD	5,000	1,145	3,855	33,872	23,567	10,305	Miscellaneous Supplies spending slower than planned
EXP Total		134,388	165,020	(30,632)	383,675	407,170	(23,495)	
REV	BF	0	58	58	0	58	58	Unbudgeted Prior Years' recoveries
REV Total		0	58	58	0	58	58	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	350,628	1,628,375	0
EXP Total		1,628,375	350,628	1,628,375	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	118,632	154,586	(35,954)	315,920	350,628	(34,708)	Although first quarter's salaries are higher than planned, it is expected to be within budget for the year
EXP Total		118,632	154,586	(35,954)	315,920	350,628	(34,708)	

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CL - COUNTY CLERK

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,634	1,604,866	7,559,634	(0)
	BB - EQUIPMENT	117,500	334	117,500	0
	DD - GENERAL EXPENSES	245,675	64,904	245,675	0
	DE - CONTRACTUAL SERVICES	837,480	607,049	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	2,171,917	0	2,171,917	0
EXP Total		10,932,206	2,277,153	10,932,206	(0)
REV	BD - FINES & FORFEITS	25,000	15,965	25,000	0
	BE - INVEST INCOME	0	37,103	37,200	37,200
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	38,945,856	6,436,728	38,945,856	0
REV Total		38,971,856	6,489,796	39,009,056	37,200

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	574,874	757,862	(182,988)	1,496,476	1,604,866	(108,390)	Timing difference in posting of payroll as compared to plan
	BB	1,990	0	1,990	2,324	334	1,990	Timing difference in spending on Equipment
	DD	7,650	3,828	3,822	76,852	64,904	11,949	General expenses incurred slower than planned
	DE	0	43,658	(43,658)	541,759	607,049	(65,290)	Contractual expenses incurred sooner than planned
EXP Total		584,514	805,348	(220,834)	2,117,411	2,277,152	(159,741)	
REV	BD	6,500	1,150	(5,350)	7,500	15,965	8,465	Fines received sooner than planned
	BE	0	19,808	19,808	0	37,103	37,103	No budget/ No plan
	BH	3,257,133	3,073,022	(184,111)	6,417,371	6,436,728	19,357	
REV Total		3,263,633	3,093,980	(169,653)	6,424,871	6,489,795	64,924	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,094,375	2,652,262	10,094,375	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	493,100	35,555	493,100	0
	DE - CONTRACTUAL SERVICES	1,012,110	283,670	1,012,110	0
EXP Total		11,609,585	2,971,487	11,609,585	0
REV	BH - DEPT REVENUES	10,000	2,061	10,000	0
REV Total		10,000	2,061	10,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	925,044	1,178,983	(253,939)	2,548,402	2,652,262	(103,859)	Timing difference in posting of payroll as compared to plan
	DD	133,300	4,557	128,743	167,428	35,555	131,873	Timing difference in spending on General Expenses
	DE	100,000	270	99,730	100,000	283,670	(183,670)	Timing difference in contracts encumbrances
EXP Total		1,158,344	1,183,810	(25,466)	2,815,830	2,971,486	(155,656)	
REV	BH	0	1,460	1,460	8	2,061	2,053	Timing difference on posting Cobra Admin Fees
REV Total		0	1,460	1,460	8	2,061	2,053	

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CS - CIVIL SERVICE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,496,391	2,044,164	6,496,391	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	305,691	(112,399)	305,691	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,832,082	1,931,765	6,832,082	0
REV	BH - DEPT REVENUES	532,600	68,356	532,600	0
REV Total		532,600	68,356	532,600	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	491,854	1,234,298	(742,444)	1,495,182	2,044,163	(548,981)	Cost Associated due to Voluntary Service Incentive Plan
	DD	26,979	2,914	24,065	47,569	(112,399)	159,968	General Expenses paid slower than planned
EXP Total		518,833	1,237,212	(718,379)	1,542,750	1,931,763	(389,013)	
REV	BH	46,305	46,342	37	92,610	68,356	(24,254)	Miscellaneous Receipts booked slower than plan
REV Total		46,305	46,342	37	92,610	68,356	(24,254)	

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CT - COURTS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	791,744	78,165	417,660	374,084
EXP Total		791,744	78,165	417,660	374,084
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	728,405	76,376	384,247	(344,158)
REV Total		728,405	76,376	384,247	(344,158)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,972	26,055	19,917	117,999	78,165	39,834	Health Insurance for Retirees less than planned
EXP Total		45,972	26,055	19,917	117,999	78,165	39,834	
REV	SA	182,000	76,376	(105,624)	182,000	76,376	(105,624)	State Aid Reimbursement received slower than plan
REV Total		182,000	76,376	(105,624)	182,000	76,376	(105,624)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	350,852	67,145	350,852	(0)
	DD - GENERAL EXPENSES	85,000	11,483	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		590,852	78,628	590,852	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,502	30,655	(4,153)	68,988	67,145	1,844	Salary expenses are close to plan
	DD	18,000	373	17,627	29,610	11,483	18,127	Spending on General Expenses slower than planned
EXP Total		44,502	31,028	13,474	98,598	78,628	19,971	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	56,539,484	14,952,723	56,518,761	20,723
	BB - EQUIPMENT	783,000	9,672	783,000	0
	DD - GENERAL EXPENSES	1,676,000	359,633	1,676,000	0
	DE - CONTRACTUAL SERVICES	3,155,065	272,570	3,155,065	0
EXP Total		62,153,549	15,594,598	62,132,826	20,723
REV	BF - RENTS & RECOVERIES	250,000	1,650	250,000	0
	BH - DEPT REVENUES	10,000	50	10,000	0
	BJ - INTERDEPT REVENUES	475,482	0	475,482	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	101,964	0	101,964	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,488,866	0	2,488,866	0
REV Total		3,601,312	1,700	3,601,312	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,690,906	6,790,739	(2,099,833)	13,157,679	14,952,723	(1,795,044)	Timing difference in posting of payroll as compared to plan
	BB	0	9,672	(9,672)	115,000	9,672	105,328	Equipment purchased slower than plan
	DD	85,336	78,745	6,591	446,378	359,633	86,745	Expenses paid slower than plan
	DE	210,000	122,407	87,593	366,941	272,569	94,371	Contract Expenses encumbered slower than plan
EXP Total		4,986,242	7,001,562	(2,015,320)	14,085,997	15,594,597	(1,508,600)	
REV	BF	41,666	42	(41,624)	41,666	1,650	(40,016)	Slower receipt of Prior Year's Recoveries
	BH	2,000	50	(1,950)	2,000	50	(1,950)	Departmental revenues collected slower than plan
REV Total		43,666	92	(43,574)	43,666	1,700	(41,966)	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,282,322	3,989,471	21,282,322	(0)
	BB - EQUIPMENT	42,000	0	42,000	0
	DD - GENERAL EXPENSES	4,006,485	107,981	4,006,485	0
	DE - CONTRACTUAL SERVICES	773,211	175,000	773,211	0
EXP Total		26,104,018	4,272,452	26,104,018	(0)
REV	BF - RENTS & RECOVERIES	265,000	0	265,000	0
	BH - DEPT REVENUES	40,000	0	40,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	46,068	46,068	46,068
REV Total		305,000	46,068	351,068	46,068

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,787,140	1,627,968	159,172	4,882,024	3,989,471	892,553	Lower Salary expenses due to vacancies
	BB	4,833	0	4,833	4,833	0	4,833	Spending on Miscellaneous Equipment slower than planned
	DD	101,176	22,660	78,516	153,255	107,981	45,274	General Expenses paid later than planned
	DE	0	0	0	0	175,000	(175,000)	Encumbering Contractual Services sooner than Planned
EXP Total		1,893,149	1,650,628	242,521	5,040,112	4,272,452	767,660	
REV	BF	22,083	0	(22,083)	44,166	0	(44,166)	Rent Voting Machines to be received later than planned
	BH	3,333	0	(3,333)	6,666	0	(6,666)	Revenue received slower than planned
	SA	0	1,960	1,960	0	46,068	46,068	State Aid received sooner than planned
REV Total		25,416	1,960	(23,456)	50,832	46,068	(4,764)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	597,550	85,678	597,550	0
	DD - GENERAL EXPENSES	48,000	15,580	48,000	0
	HH - INTERFUND CHARGES	150,000	(710,891)	150,000	0
EXP Total		795,550	(609,633)	795,550	0
REV	BW - INTERFUND REVENUE	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,133	40,001	132	98,029	85,677	12,352	Lower Salary expenses due to vacancies
	DD	10,500	8,580	1,920	19,500	15,580	3,920	Timing difference in spending on General Expenses
	HH	0	0	0	0	(710,891)	710,891	Prior year accrual reversal
EXP Total		50,633	48,581	2,052	117,529	(609,633)	727,163	

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FB - FRINGE BENEFIT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	345,750,648	139,970,211	345,008,137	742,511
EXP Total		345,750,648	139,970,211	345,008,137	742,511
REV	BG - REVENUE OFFSET TO EXPENSE	2,200,000	0	2,200,000	0
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
REV Total		10,200,000	0	10,200,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	102,037,129	113,410,211	(11,373,082)	141,688,964	139,970,211	1,718,753	Fringe benefits are less than plan due to the reversal of prior year NHCC retiree health insurance accrual and Medicare reimbursement accrual
EXP Total		102,037,129	113,410,211	(11,373,082)	141,688,964	139,970,211	1,718,753	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,518,293	8,276,327	33,518,293	(0)
	BB - EQUIPMENT	233,747	19,703	233,747	0
	DD - GENERAL EXPENSES	1,695,508	482,700	1,695,508	(0)
	DE - CONTRACTUAL SERVICES	1,124,259	826,486	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	141,619,131	209,800,000	(0)
EXP Total		256,649,268	151,224,347	256,649,268	(0)
REV	BC - PERMITS & LICENSES	6,405,000	1,403,768	6,405,000	0
	BD - FINES & FORFEITS	300,000	118,220	300,000	0
	BF - RENTS & RECOVERIES	800,000	68,532	801,296	1,296
	BH - DEPT REVENUES	13,045,000	3,211,103	13,059,192	14,192
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	119,400,780	5,374,090	119,922,282	521,502
REV Total		140,008,296	10,175,713	140,545,286	536,990

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,597,545	3,977,159	(1,379,614)	7,052,857	8,276,330	(1,223,473)	Termination expenses greater than plan due to VSIP
	BB	10,000	1,669	8,331	67,225	19,703	47,522	Miscellaneous Equipment expenses incurred slower than planned
	DD	224,696	78,021	146,675	615,825	482,698	133,126	Spending on Miscellaneous Supplies later than planned
	DE	266,400	816,725	(550,325)	312,550	826,486	(513,936)	Contractual Services encumbered sooner than planned
	PP	2,057,400	16,828,784	(14,771,384)	153,318,573	141,619,131	11,699,442	Delay in Preschool Education and Related Services encumbrances
EXP Total		5,156,041	21,702,358	(16,546,317)	161,367,029	151,224,348	10,142,681	
REV	BC	621,000	677,611	56,611	1,508,258	1,403,768	(104,490)	Permits & Licenses revenue received slower than planned
	BD	14,000	26,045	12,045	79,325	118,220	38,895	Fines & Forfeits revenue received earlier than planned
	BF	140,000	0	(140,000)	207,126	68,532	(138,594)	Prior Year & Vendor Recoveries received later than planned
	BH	1,037,750	893,917	(143,833)	3,140,773	3,211,103	70,330	Preschool and EI Medicaid fees received sooner than planned
	BW	3,000	0	(3,000)	3,000	0	(3,000)	Interfund entry posted slower than planned
	SA	1,200,000	4,334,937	3,134,937	1,666,926	5,374,091	3,707,165	State Aid Reimbursement received earlier than planned
REV Total		3,015,750	5,932,510	2,916,760	6,605,408	10,175,714	3,570,306	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,171,955	231,507	1,171,955	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,174,955	231,507	1,174,955	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	146,730	0	146,730	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	609,102	0	609,102	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	120,173	0	120,173	0
REV Total		876,005	0	876,005	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,521	105,156	(21,635)	222,266	231,507	(9,241)	
	DD	1,000	0	1,000	1,000	0	1,000	Timing difference to plan
EXP Total		84,521	105,156	(20,635)	223,266	231,507	(8,241)	
REV	BG	11,244	(0)	(11,244)	22,488	(0)	(22,488)	Timing difference in booking Revenue Offset
REV Total		11,244	(0)	(11,244)	22,488	(0)	(22,488)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	954,486	167,160	954,486	0
	DD - GENERAL EXPENSES	24,500	14,649	24,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		988,986	181,809	988,986	0
REV	BF - RENTS & RECOVERIES	0	2	3	3
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
REV Total		200,000	2	200,003	3

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,178	75,544	(12,366)	156,688	167,161	(10,473)	Termination expenses greater than plan due to VSIP
	DD	750	120	630	14,510	14,650	(139)	
	DE	850	0	850	1,700	0	1,700	Delay in encumbering Legal Contractual Services
EXP Total		64,778	75,664	(10,886)	172,899	181,811	(8,912)	
REV	BF	0	2	2	0	2	2	Unbudgeted Recovery of Prior Year Appropriation
REV Total		0	2	2	0	2	2	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,513,022	1,591,209	6,513,022	0
	BB - EQUIPMENT	30,000	352	30,000	(0)
	DD - GENERAL EXPENSES	3,137,760	561,709	3,137,760	0
	DE - CONTRACTUAL SERVICES	33,990,551	4,079,485	33,990,551	0
	HF - INTER-DEPARTMENTAL CHARGES	4,240,982	0	4,240,982	0
EXP Total		47,912,315	6,232,755	47,912,315	0
REV	BD - FINES & FORFEITS	16,500	3,125	16,500	0
	BF - RENTS & RECOVERIES	20,000	1	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	1,750,940	1,556,692	1,750,940	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,450,209	1,796,411	5,450,209	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	14,413,091	6,839,686	14,413,091	0
REV Total		21,750,740	10,195,915	21,750,740	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	536,609	735,845	(199,236)	1,379,998	1,591,207	(211,209)	Termination expenses greater than plan due to VSIP
	BB	0	352	(352)	5,500	352	5,148	Communication & Miscellaneous Equipment spending slower than plan
	DD	260,840	438,838	(177,998)	609,357	561,710	47,647	Spending on Court Remands expenses later than planned
	DE	3,032,000	2,682,228	349,772	9,556,338	4,079,485	5,476,853	Delay in Program Agency Contractual Services encumbrances
	HF	3,600	0	3,600	3,600	0	3,600	Posting of Interdepartmental Charges entry slower than planned
EXP Total		3,833,049	3,857,263	(24,214)	11,554,793	6,232,754	5,322,040	
REV	BD	2,050	128	(1,923)	7,280	3,125	(4,155)	Handicapped Parking Fine Surcharge revenue booked slower than plan
	BF	1,350	1	(1,349)	2,450	1	(2,449)	Recovery of Lost & Abandoned Property received later than plan
	BW	0	532,841	532,841	500,000	1,556,692	1,056,692	Interfund Revenue entry posted earlier than planned
	FA	1,450,209	1,739,379	289,170	1,450,209	1,796,411	346,202	NYS Pass Thru Federal Funds Reimbursement received sooner than plan
	SA	3,600,000	3,443,085	(156,915)	3,600,000	6,839,686	3,239,686	State Aid Reimbursement received earlier than planned
REV Total		5,053,609	5,715,433	661,824	5,559,939	10,195,914	4,635,975	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,419,497	3,144,881	13,419,497	0
	DD - GENERAL EXPENSES	3,344,000	378,667	3,344,000	0
	DE - CONTRACTUAL SERVICES	24,736,325	8,302,102	24,736,325	0
	DF - UTILITY COSTS	3,705,659	878,844	3,705,659	0
EXP Total		45,205,481	12,704,494	45,205,481	0
REV	BF - RENTS & RECOVERIES	0	72,798	72,798	72,798
	BH - DEPT REVENUES	25,000	139	25,000	0
	BJ - INTERDEPT REVENUES	25,950,930	0	25,950,930	0
REV Total		25,975,930	72,937	26,048,728	72,798

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	1,063,306	1,423,610	(360,304)	2,858,582	3,144,882	(286,299)	Timing difference in posting of payroll as compared to plan
	DD	201,583	49,751	151,832	496,789	378,666	118,123	Timing difference in spending on General Expenses
	DE	1,714,216	4,598,659	(2,884,443)	4,923,036	8,302,103	(3,379,067)	Timing difference in contracts encumbrances
	DF	308,805	466,136	(157,331)	861,358	878,844	(17,486)	
EXP Total		3,287,910	6,538,156	(3,250,246)	9,139,765	12,704,495	(3,564,729)	
REV	BF	0	0	0	30,989	72,798	41,809	Unbudgeted Prior Years' disencumbrances
	BH	636	95	(541)	1,272	139	(1,133)	Delay in receiving Departmental Revenues
REV Total		636	95	(541)	32,261	72,936	40,675	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,502,533	2,397,148	10,502,534	(1)
	BB - EQUIPMENT	59,008	20,380	59,008	0
	DD - GENERAL EXPENSES	1,885,668	678,120	1,885,668	0
	DE - CONTRACTUAL SERVICES	741,000	735,000	741,000	0
EXP Total		13,188,209	3,830,648	13,188,210	(1)
REV	BF - RENTS & RECOVERIES	0	351	351	351
REV Total		0	351	351	351

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	809,744	1,027,580	(217,836)	2,272,718	2,397,147	(124,429)	Although first quarter's salaries are higher than planned, it is expected to be within budget for the year
	BB	18,000	20,380	(2,380)	19,000	20,380	(1,380)	Office equipment purchased earlier than planned
	DD	7,760	19,431	(11,671)	750,832	678,120	72,712	Postage expenses purchased later than expected
	DE	0	0	0	735,000	735,000	0	
EXP Total		835,504	1,067,391	(231,887)	3,777,550	3,830,647	(53,097)	
REV	BF	0	351	351	0	351	351	
Rev Total		0	351	351	0	351	351	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	516,296	124,718	516,296	0
	DD - GENERAL EXPENSES	13,000	4,171	13,000	0
	DE - CONTRACTUAL SERVICES	200,000	20,250	200,000	0
EXP Total		729,296	149,139	729,296	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,272	45,852	(5,580)	128,279	124,718	3,561	Lower Salary expenses due to vacancies
	DD	691	171	520	5,382	4,171	1,211	General Expenses paid slower than planned
	DE	16,666	10,650	6,016	35,682	20,250	15,432	Contract encumbrances slower than planned
EXP Total		57,629	56,673	956	169,343	149,138	20,205	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,306,403	296,242	1,306,403	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	113,000	19,981	113,000	0
	DE - CONTRACTUAL SERVICES	120,000	0	120,000	0
EXP Total		1,544,403	316,223	1,544,403	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,267	132,298	(48,031)	241,181	296,241	(55,060)	Salary expense incurred earlier than planned, expected to be within budget
	DD	500	2,579	(2,079)	11,102	19,980	(8,879)	Spending on General Expenses earlier than planned
EXP Total		84,767	134,877	(50,110)	252,283	316,222	(63,939)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	649,666	112,472	649,666	0
	DD - GENERAL EXPENSES	3,167	1,003	3,167	0
EXP Total		652,833	113,475	652,833	0
REV	BH - DEPT REVENUES	625,000	24,579	625,000	0
REV Total		625,000	24,579	625,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,504	50,953	(2,449)	115,407	112,472	2,935	
	DD	172	0	172	1,375	1,003	372	General Expenses incurred slower than plan
EXP Total	BH	48,676	50,953	(2,277)	116,782	113,475	3,307	
REV	BH	52,083	14,240	(37,843)	105,286	24,579	(80,707)	Timing difference in posting of Public Administrator's Fees
REV Total		52,083	14,240	(37,843)	105,286	24,579	(80,707)	

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PB - PROBATION

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,915,731	7,702,468	27,865,085	50,646
	BB - EQUIPMENT	37,996	0	37,996	0
	DD - GENERAL EXPENSES	364,791	97,030	364,791	0
	DE - CONTRACTUAL SERVICES	1,217,733	530,614	1,217,733	0
	HF - INTER-DEPARTMENTAL CHARGES	1,047,062	9,982	1,047,062	0
EXP Total		30,583,313	8,340,094	30,532,667	50,646
REV	BH - DEPT REVENUES	1,566,643	319,428	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	0	16,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,931,945	0	10,931,945	0
REV Total		12,514,588	319,428	12,514,588	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,306,936	3,633,378	(1,326,442)	6,306,485	7,702,469	(1,395,984)	Timing difference in posting of payroll as compared to plan
	BB	9,501	0	9,501	9,501	0	9,501	Equipment purchased slower than plan
	DD	56,700	33,522	23,178	125,140	97,029	28,111	Expenses paid slower than plan
	DE	297,400	563,383	(265,983)	297,400	530,614	(233,214)	Contract Expenses for Education encumbered sooner than plan
	HF	0	4,102	(4,102)	0	9,982	(9,982)	Correctional Center Charges booked sooner than plan
EXP Total		2,670,537	4,234,385	(1,563,848)	6,738,526	8,340,094	(1,601,568)	
REV	BH	137,500	89,149	(48,351)	368,679	319,428	(49,251)	Departmental Revenues collected slower than plan
	FA	1,400	0	(1,400)	2,800	0	(2,800)	Delay in receiving Federal Aid
	SA	2,020,486	(1,544,537)	(3,565,023)	2,020,486	0	(2,020,486)	State Aid received slower than plan
REV Total		2,159,386	(1,455,388)	(3,614,774)	2,391,965	319,428	(2,072,537)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,433	281,266	991,433	(0)
	DD - GENERAL EXPENSES	18,000	2,812	18,000	0
	DE - CONTRACTUAL SERVICES	75,000	0	75,000	0
EXP Total		1,084,433	284,078	1,084,433	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,895	153,744	(83,849)	201,072	281,265	(80,193)	Timing difference in posting of payroll as compared to plan
	DD	1,229	475	754	4,458	2,812	1,646	General expenses paid slower than planned
	DE	5,769	0	5,769	11,538	0	11,538	Contract encumbrances slower than planned
EXP Total		76,893	154,219	(77,326)	217,068	284,077	(67,009)	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,176,407	3,526,515	23,176,407	(0)
	BB - EQUIPMENT	387,300	21,338	387,300	0
	DD - GENERAL EXPENSES	2,000,000	670,795	2,000,000	(0)
	DE - CONTRACTUAL SERVICES	10,000,000	2,565,596	10,000,000	0
EXP Total		35,563,707	6,784,244	35,563,707	(0)
REV	BF - RENTS & RECOVERIES	2,926,531	753,324	2,926,531	0
	BH - DEPT REVENUES	23,874,976	3,225,486	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
REV Total		29,626,507	3,988,779	29,636,476	9,969

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,645,149	1,636,399	8,750	3,750,258	3,526,516	223,742	Lower salary expense than plan
	BB	35,524	14,172	21,353	71,048	21,338	49,711	Equipment purchased slower than plan
	DD	223,462	139,894	83,568	865,012	670,795	194,217	Misc. supplies and expenses purchased slower than plan
	DE	1,198,000	1,356,606	(158,606)	4,701,758	2,565,596	2,136,162	Timing difference in contract encumbrances and reversal of prior year accruals
EXP Total		3,102,135	3,147,071	(44,936)	9,388,077	6,784,245	2,603,832	
REV	BF	388,176	141,813	(246,363)	906,627	753,324	(153,303)	Recoveries received slower than plan
	BH	1,289,176	1,288,360	(816)	3,485,666	3,225,484	(260,182)	Departmental revenue collected slower than plan
	FA	0	0	0	0	9,969	9,969	Unbudgeted Federal Aid received
REV Total		1,677,352	1,430,172	(247,180)	4,392,293	3,988,777	(403,516)	

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PR - SHARED SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,757,409	416,317	1,757,409	(0)
	DD - GENERAL EXPENSES	17,536	1,697	17,536	0
	DE - CONTRACTUAL SERVICES	187,000	0	187,000	0
EXP Total		1,961,945	418,014	1,961,945	(0)
REV	BF - RENTS & RECOVERIES	270,000	47,118	270,000	0
	BH - DEPT REVENUES	60,000	7,602	60,000	0
REV Total		330,000	54,720	330,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	142,352	194,086	(51,734)	367,911	416,317	(48,407)	Timing difference in posting of payroll as compared to plan
	DD	1,134	436	698	3,486	1,696	1,790	General Expenses incurred slower than planned
EXP Total		143,486	194,521	(51,035)	371,396	418,013	(46,617)	
REV	BF	23,666	10,860	(12,806)	52,963	47,118	(5,845)	Procees from On Line Auction slower than planned
	BH	5,000	4,778	(222)	10,000	7,602	(2,398)	Revenues received slower than planned
REV Total		28,666	15,638	(13,028)	62,963	54,720	(8,243)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,643,893	12,118,129	38,350,781	293,112
	AC - WORKERS COMPENSATION	2,430,000	480,217	2,430,000	0
	BB - EQUIPMENT	253,100	30,000	253,100	0
	DD - GENERAL EXPENSES	9,954,391	6,282,861	9,954,391	0
	DE - CONTRACTUAL SERVICES	192,473,928	179,307,843	192,473,928	0
	DF - UTILITY COSTS	34,281,339	6,042,296	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	12,729,825	14,833,180	0
	HF - INTER-DEPARTMENTAL CHARGES	20,196,600	0	20,196,600	0
EXP Total		368,138,361	219,530,671	367,845,249	293,112
REV	BC - PERMITS & LICENSES	2,206,135	314,594	2,206,135	0
	BF - RENTS & RECOVERIES	29,867,075	1,098,234	29,867,075	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	476,394	3,048,847	0
	BH - DEPT REVENUES	34,557,733	287,643	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	19,674	126,746,974	19,674
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
REV Total		233,800,586	2,239,809	233,826,431	25,845

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,482,165	5,539,002	(1,056,837)	10,798,646	12,118,126	(1,319,479)	Timing difference in posting of payroll as compared to plan
	AC	150,000	93,506	56,494	544,197	480,217	63,980	Workers' Compensation claims paid later than planned
	BB	30,058	0	30,058	60,059	30,000	30,059	Timing difference on spending on Equipment
	DD	882,779	1,264,633	(381,854)	6,453,995	6,282,862	171,133	
	DE	1,319,188	17,595	1,301,593	182,093,278	179,307,843	2,785,435	
	DF	4,964,771	10,327,438	(5,362,667)	6,637,524	6,042,296	595,227	Timing difference in posting Utilities
	DG	25,000	0	25,000	75,000	0	75,000	Timing difference in posting LI Regional Planning Board payment
	MM	26,385	0	26,385	2,601,205	2,539,500	61,705	
	OO	642,927	20,574	622,353	18,145,152	12,729,825	5,415,327	Timing difference in posting Rents
EXP Total		12,523,273	17,262,748	(4,739,475)	227,409,056	219,530,667	7,878,389	
REV	BC	273,588	74,237	(199,351)	525,197	314,594	(210,603)	Cost of Construction Fees booked slower than planned
	BF	1,028,706	493,833	(534,873)	1,514,958	1,098,235	(416,723)	Timing difference in posting Sale of County Property
	BG	1,293,208	11,179	(1,282,029)	2,836,007	476,394	(2,359,613)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	1,433,809	104,671	(1,329,138)	1,700,506	287,643	(1,412,863)	Timing difference in posting Bus Fare Box Revenue
	BZ	5,567	37,080	31,513	5,567	37,080	31,513	Timing difference in posting Belmont Park Arena payments
	FA	0	0	0	4,499	6,190	1,691	
	SA	0	19,674	19,674	0	19,674	19,674	State Aid received sooner than planned
REV Total		4,034,878	740,674	(3,294,204)	6,586,733	2,239,810	(4,346,923)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	838,966	176,524	838,966	0
	BB - EQUIPMENT	275,000	11,685	275,000	0
	DD - GENERAL EXPENSES	111,000	36,000	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,508	0	131,508	0
EXP Total		1,496,974	224,209	1,496,974	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,317	86,015	(27,698)	154,477	176,523	(22,046)	Timing difference in posting of payroll as compared to plan
	BB	15,000	11,685	3,315	15,000	11,685	3,315	Timing difference in spending on Equipment
	DD	16,000	0	16,000	57,000	36,000	21,000	General Expenses incurred slower than planned
EXP Total	HF	89,317	97,700	(8,383)	226,477	224,208	2,269	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	82,736	562,052	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	30,540	9,912	30,540	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	92,648	627,592	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,693	39,905	(5,212)	89,922	82,737	7,185	Lower Salary expenses due to vacancies
	DD	1,761	1,412	349	16,689	9,912	6,777	Spending on General Expenses later than planned
EXP Total		36,454	41,317	(4,863)	106,611	92,649	13,962	

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SS - SOCIAL SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	57,216,503	13,469,779	57,216,503	(0)
	BB - EQUIPMENT	48,800	0	48,800	0
	DD - GENERAL EXPENSES	1,052,900	272,381	1,052,900	0
	DE - CONTRACTUAL SERVICES	8,142,934	4,181,940	8,142,934	0
	HF - INTER-DEPARTMENTAL CHARGES	14,118,987	0	14,118,987	0
	SS - RECIPIENT GRANTS	91,000,000	20,424,477	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	50,144,464	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	31,533,926	67,171,000	0
	XX - MEDICAID	252,423,616	62,634,872	252,423,616	0
EXP Total		626,497,425	182,661,839	626,497,425	(0)
REV	BF - RENTS & RECOVERIES	3,395,000	24,874	3,419,874	24,874
	BH - DEPT REVENUES	19,746,440	1,489,041	19,746,440	0
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	193,781,362	11,402,316	193,805,931	24,569
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,521,760	30,821,735	55,521,760	0
REV Total		272,492,962	43,737,966	272,542,405	49,443

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,615,944	6,547,816	(1,931,872)	11,950,601	13,469,778	(1,519,177)	Lower Salary expenses due to vacancies, offset by cost of the VSIP
	BB	12,200	0	12,200	12,200	0	12,200	
	DD	206,945	106,682	100,263	364,565	272,380	92,185	
	DE	0	4,012,080	(4,012,080)	6,405,885	4,181,940	2,223,945	Timing of contracts processing different than planned
	SS	7,648,170	7,811,239	(163,069)	20,451,815	20,424,477	27,337	
	TT	8,353,780	10,217,426	(1,863,646)	58,820,410	50,144,464	8,675,945	Timing differences relative to plan
	WW	2,354,307	8,109,887	(5,755,580)	38,423,752	31,533,927	6,889,825	Timing differences relative to plan
	XX	26,033,207	23,155,102	2,878,105	63,109,863	62,634,871	474,992	Timing differences relative to plan
EXP Total		49,224,553	59,960,232	(10,735,679)	199,539,091	182,661,838	16,877,253	
REV	BF	0	24,874	24,874	0	24,874	24,874	
	BH	1,645,880	636,290	(1,009,590)	3,573,084	1,489,040	(2,084,044)	Timing differences relative to plan
	FA	12,410,339	5,312,646	(7,097,693)	24,850,681	11,402,316	(13,448,365)	Timing differences relative to plan
	SA	3,581,101	17,598,099	(14,016,998)	12,533,038	30,821,734	18,288,696	Timing differences relative to plan
REV Total		17,637,320	23,571,908	5,934,588	40,956,803	43,737,964	2,781,161	

MARCH 2026 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,488,392	656,709	2,426,152	62,240
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	374,250	230,866	374,250	0
	DE - CONTRACTUAL SERVICES	245,500	5,950	245,500	0
EXP Total		3,112,142	893,525	3,049,902	62,240
REV	BA - INT PENALTY ON TAX	36,037,500	6,763,957	36,037,500	0
	BE - INVEST INCOME	46,700,000	3,930,069	46,662,800	(37,200)
	BF - RENTS & RECOVERIES	0	18,373	18,373	18,373
	BH - DEPT REVENUES	715,000	72,131	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	5,885	5,885	5,885
	TX - SPECIAL TAXES	4,105,000	588,676	4,105,000	0
REV Total		87,557,500	11,379,091	87,544,558	(12,942)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	218,336	374,822	(156,486)	555,553	656,709	(101,156)	Timing difference in posting of payroll as compared to plan
	DD	138,830	213,126	(74,296)	162,499	230,866	(68,367)	Expenses paid sooner than plan
	DE	25,000	0	25,000	45,500	5,950	39,550	Delay in encumbering contracts
EXP Total		382,166	587,949	(205,783)	763,552	893,525	(129,973)	
REV	BA	2,810,000	1,122,464	(1,687,536)	7,807,218	6,763,957	(1,043,261)	Interest & Penalties received slower than plan
	BE	3,650,000	2,060,758	(1,589,242)	7,991,675	3,930,069	(4,061,606)	Interest Income lower than plan due to rate cuts
	BF	0	3,911	3,911	(7,281)	18,374	25,654	Receipt of unbudgeted Prior Year's Recoveries
	BH	55,000	26,101	(28,899)	115,142	72,131	(43,011)	Ambulance Fee collections slower than plan
	BO	0	0	0	0	5,885	5,885	Receipt of unbudgeted PILOT recoveries
	TX	578,250	273,529	(304,721)	801,000	588,675	(212,325)	Entertainment Taxes received slower than plan
REV Total		7,093,250	3,486,763	(3,606,487)	16,707,755	11,379,090	(5,328,665)	

MARCH 2026 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,930,464	939,007	4,927,740	2,724
	BB - EQUIPMENT	12,200	0	12,200	0
	DD - GENERAL EXPENSES	67,380	21,764	67,380	0
	DE - CONTRACTUAL SERVICES	11,140,000	365,000	11,140,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,656,934	0	2,656,934	0
EXP Total		18,806,978	1,325,771	18,804,254	2,724
REV	BD - FINES & FORFEITS	73,900,000	9,633,585	73,900,000	0
	BE - INVEST INCOME	25,000	0	25,000	0
REV Total		73,925,000	9,633,585	73,925,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	398,650	440,181	(41,531)	1,035,875	939,007	96,868	Lower Salary expenses due to vacancies
	BB	0	0	0	6,700	0	6,700	Delay in Equipment purchases
	DD	13,480	4,215	9,265	39,989	21,764	18,226	Expenses paid slower than plan
	DE	850,000	350,000	500,000	1,915,000	365,000	1,550,000	Delay in encumbering contracts
EXP Total		1,262,130	794,396	467,734	2,997,564	1,325,771	1,671,793	
REV	BD	5,450,000	4,159,797	(1,290,203)	14,452,454	9,633,585	(4,818,868)	RLC fees and fines lower than plan
REV Total		5,450,000	4,159,797	(1,290,203)	14,452,454	9,633,585	(4,818,868)	

MARCH 2026 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	837,438	174,016	837,438	0
	DD - GENERAL EXPENSES	39,442	4,538	39,442	0
	DE - CONTRACTUAL SERVICES	6,000	5,525	6,000	0
EXP Total		882,880	184,079	882,880	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	90,000	0
REV Total		90,000	90,000	90,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,956	78,337	(11,381)	174,698	174,016	681	Lower Salary expenses due to vacancies
	DD	2,690	96	2,594	9,822	4,538	5,284	Spending on General Expenses slower than planned
	DE	460	5,525	(5,065)	920	5,525	(4,605)	Contractual Services encumbered earlier than planned
EXP Total		70,106	83,958	(13,852)	185,440	184,079	1,360	
REV	SA	0	0	0	90,000	90,000	0	
REV Total		0	0	0	90,000	90,000	0	

MARCH 2026 MONTHLY FINANCIAL REPORT



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

Fund	Department	2026 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	235,330	0	235,330	0
FCF Total		235,330	0	235,330	0
GEN	AN - ASIAN AMERICAN AFFAIRS	24,710	0	24,710	0
	AR - ASSESSMENT REVIEW COMMISSION	56,959	0	56,959	0
	AS - ASSESSMENT DEPARTMENT	165,655	59,314	165,655	0
	AT - COUNTY ATTORNEY	442,370	241,965	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	435,707	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	402,702	160,708	0
	DA - DISTRICT ATTORNEY	2,499,999	1,111,118	2,499,999	0
	EL - BOARD OF ELECTIONS	517,796	145,416	517,796	0
	EM - EMERGENCY MANAGEMENT	42,423	0	42,423	0
	HE - HEALTH DEPARTMENT	491,444	274,885	514,194	(22,750)
	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	55,415	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	62,008	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	592,800	(2,300)
	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	83,424	83,424	(29,642)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	59,427	0	59,427	0
	VS - VETERANS SERVICES AGENCY	48,663	0	48,663	0
GEN Total		11,855,596	3,053,690	11,920,455	(64,859)
PDD	PD - POLICE DEPARTMENT	7,499,969	3,109,600	7,499,969	0
PDD Total		7,499,969	3,109,600	7,499,969	0
PDH	PD - POLICE DEPARTMENT	20,194,977	4,775,625	20,194,977	0
PDH Total		20,194,977	4,775,625	20,194,977	0
Grand Total		39,785,872	10,938,915	39,850,731	(64,859)

MARCH 2026 MONTHLY FINANCIAL REPORT



2026 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2026 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	2,500,000	733,485	2,500,000	0
FCF Total		2,500,000	733,485	2,500,000	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	42,430	0	42,430	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	17,141	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	25,069,271	6,533,991	25,069,271	0
	CL - COUNTY CLERK	65,000	645	65,000	0
	CO - COUNTY COMPTROLLER	55,000	5,447	55,000	0
	CS - CIVIL SERVICE	0	76	76	(76)
	DA - DISTRICT ATTORNEY	1,500,000	289,582	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	159,295	523,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	548,250	63,252	548,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,292,000	850,759	1,292,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	123,282	1,585,000	0
	PR - SHARED SERVICES	675	0	675	0
	PW - PUBLIC WORKS DEPARTMENT	5,783,154	2,513,664	5,736,137	47,017
	RM - RECORDS MANAGEMENT	50,000	13,039	50,000	0
	SS - SOCIAL SERVICES	3,265,000	1,255,288	3,265,000	0
	TR - COUNTY TREASURER	62,500	609	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	38,108	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	6,344	40,000	0
GEN Total		40,562,037	11,870,552	40,515,096	46,941
PDD	PD - POLICE DEPARTMENT	28,000,000	3,238,237	29,000,000	(1,000,000)
PDD Total		28,000,000	3,238,237	29,000,000	(1,000,000)
PDH	PD - POLICE DEPARTMENT	32,000,000	7,182,040	32,000,000	0
PDH Total		32,000,000	7,182,040	32,000,000	0
Grand Total		103,062,037	23,024,314	104,015,096	(953,059)

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2026 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

MARCH 2026 MONTHLY FINANCIAL REPORT



2026 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

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

MARCH 2026 MONTHLY FINANCIAL REPORT



2026 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2026 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	3,100,027	990,708	3,396,713	(296,686)
FCF Total		3,100,027	990,708	3,396,713	(296,686)
GEN	FB - FRINGE BENEFIT	106,947,852	32,181,464	110,336,448	(3,388,596)
GEN Total		106,947,852	32,181,464	110,336,448	(3,388,596)
PDD	FB - FRINGE BENEFIT	53,327,284	14,328,024	49,124,654	4,202,630
PDD Total		53,327,284	14,328,024	49,124,654	4,202,630
PDH	FB - FRINGE BENEFIT	49,585,142	14,966,787	51,314,698	(1,729,556)
PDH Total		49,585,142	14,966,787	51,314,698	(1,729,556)
Grand Total		212,960,305	62,466,983	214,172,513	(1,212,208)

MARCH 2026 MONTHLY FINANCIAL REPORT



2026 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2026 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,300,149	368,416	1,473,664	(173,515)
FCF Total		1,300,149	368,416	1,473,664	(173,515)
GEN	CT - COURTS	531,744	78,165	312,660	219,084
	FB - FRINGE BENEFIT	95,053,154	8,387,635	95,319,756	(266,602)
GEN Total		95,584,898	8,465,800	95,632,416	(47,518)
PDD	FB - FRINGE BENEFIT	44,303,150	11,511,430	46,045,720	(1,742,570)
PDD Total		44,303,150	11,511,430	46,045,720	(1,742,570)
PDH	FB - FRINGE BENEFIT	61,140,045	15,867,466	63,469,864	(2,329,819)
PDH Total		61,140,045	15,867,466	63,469,864	(2,329,819)
Grand Total		202,328,242	36,213,112	206,621,664	(4,293,422)

MARCH 2026 MONTHLY FINANCIAL REPORT



2026 - OTHER EXPENSE

Fund	Subsubject	2026 Adopted Budget	Current Obligation	March Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	336,402	5,200,000	0
	88989 - NIFA SET-ASIDES	111,127,206	9,329,409	111,127,206	0
DSV Total		116,327,206	9,665,811	116,327,206	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	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	1,056,712	18,000,000	0
	70970 - NON FIT RESIDENT TUITION	7,000,000	39,423	7,000,000	0
	7097F - FIT RESIDENT TUITION	8,000,000	105,578	8,000,000	0
	87987 - OTHER SUITS & DAMAGES	30,000,000	125,117	29,310,000	690,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,300,000	1,320,000	0
	94994 - RENT	14,683,180	12,729,825	14,683,180	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	0	150,000	0
	8798C - ATTORNEY GROSS PROCEEDS	0	690,000	690,000	(690,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	595,234	595,234	595,234	0
GEN Total		90,840,922	27,624,730	90,840,922	0
Grand Total		207,168,128	37,290,541	207,168,128	0



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KEY PERFORMANCE INDICATORS



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MARCH 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2026 Budget	On Board 2/28/2026	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 3/31/2026	Variance 3/31/2026 vs. 2/28/2026	Variance 3/31/2026 vs. 2026 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	58	55	-	-	-	-	55	-	(3)	-
AS - ASSESSMENT DEPARTMENT	160	97	-	(5)	-	-	92	(5)	(68)	-
AT - COUNTY ATTORNEY	91	82	-	(2)	1	-	81	(1)	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	34	33	1	-	-	(1)	33	-	(1)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	-	-	-	22	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	815	5	(22)	-	-	798	(17)	(145)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	78	-	(3)	-	-	75	(3)	(15)	-
CO - COUNTY COMPTROLLER	102	81	4	(3)	-	(1)	81	-	(21)	-
CS - CIVIL SERVICE	45	45	-	(5)	-	-	40	(5)	(5)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	449	444	5	(10)	1	(1)	439	(5)	(10)	-
EL - BOARD OF ELECTIONS	160	132	-	(6)	-	(2)	124	(8)	(36)	-
EM - EMERGENCY MANAGEMENT	3	3	-	-	-	-	3	-	-	-
FC - FIRE COMMISSION	128	109	1	(4)	-	-	106	(3)	(22)	-
HE - HEALTH DEPARTMENT	283	253	-	(6)	-	(1)	246	(7)	(37)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	-	-	-	-	12	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	8	6	-	-	-	-	6	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	59	-	(2)	-	-	57	(2)	(5)	2
IT - INFORMATION TECHNOLOGY	122	109	3	(2)	1	-	111	2	(11)	-
LE - COUNTY LEGISLATURE	94	88	-	-	-	-	88	-	(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)	1	-	6	1	-	-
PB - PROBATION	222	209	-	(7)	-	-	202	(7)	(20)	-
PD - POLICE DISTRICT	1,756	1,641	6	(28)	23	(18)	1,624	(17)	(132)	-
PD - POLICE HEADQUARTERS	1,702	1,551	16	(57)	18	(23)	1,505	(46)	(197)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	(1)	-	-	6	(1)	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	125	-	(15)	-	-	110	(15)	(40)	-
PR - SHARED SERVICES	15	15	-	-	-	-	15	-	-	-
PW - PUBLIC WORKS DEPARTMENT	419	377	3	(40)	-	-	340	(37)	(79)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	596	467	-	(14)	1	(1)	453	(14)	(143)	22
TR - COUNTY TREASURER	28	21	-	(2)	-	-	19	(2)	(9)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	36	1	(1)	-	-	36	-	(9)	-
VS - VETERANS SERVICES AGENCY	9	8	-	(1)	-	-	7	(1)	(2)	-
Major Operating Funds Sub-Total	7,585	7,038	46	(237)	46	(48)	6,845	(193)	(740)	24
Sewer District	71	54	-	(6)	-	-	48	(6)	(23)	-
Grand Total F/T Employees	7,656	7,092	46	(243)	46	(48)	6,893	(199)	(763)	24



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	LABORER I	1
BU	SPECIAL ASSISTANT	1
CC	CORRECTION OFFICER	1
CC	CORCTNL CTR ASST COO	2
CC	CRCTNL CENTER COOK II	2
CO	FIELD AUDITOR II	2
CO	INSPECTOR	1
CO	AUDITOR I	1
DA	ADMIN ASST	1
DA	ASST DISTRICT ATTY	1
DA	SECRETARY	1
DA	ATTORNEY'S ASST I	1
DA	INVSTGR COORD	1
IT	DUPLICATING MACH OPTR I	1
IT	INFO TECH SEC SPEC TRAINEE	1
IT	AUDIO-VISUAL SUPPORT TECH I	1
PA	PUBLIC ADMINISTRATOR	1
PW	ADMIN ASST	1
PW	EQPT OPERATOR II	2
TV	CLK-TYPIST I	1
PD	POL CAPT-CHF OF DIST	2
PD	POL CAPT-INSPECTOR	1
PD	POL LIEUT-DETECTIVE	3
PD	POL SERG-DETECTIVE	6
PD	POLICE SRVC AID TRNE	10
MAJOR FUNDS NEW HIRES		46
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		46



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	ADMIN ASST	(1)
FC	FIRE MARSHAL III	(1)
FC	ASST CHIEF FIRE MSHL	(1)
FC	FIRE MARSHAL I	(1)
AS	ADMIN OFF II	(1)
AS	RL PROP APP-ARB SPVR	(1)
AS	RL PROP APPR-ASSR I	(1)
AS	RL PRP APP-ASS SPV II	(1)
AS	COML-IND APSR-ASSR II	(1)
AT	DEPUTY CO ATTORNEY	(1)
AT	SPC INVSTG II,CO ATT	(1)
CC	CORRECTION CORPORAL	(1)
CC	CORRECTION OFFICER	(16)
CC	DEPUTY SHERIFF	(1)
CC	CLERK I	(1)
CC	CORRECTION SERGEANT	(2)
CC	CHIEF DEPUTY SHERIFF	(1)
CL	CLERK III	(1)
CL	CLERK IV	(1)
CL	DEPUTY COUNTY CLERK	(1)
CO	FIELD AUDITOR III	(2)
CO	INSPECTOR	(1)
CS	CLERK III	(1)
CS	PRSNL SPCLST III	(1)
CS	CLERK IV	(1)
CS	PRSNL SPCLST IV	(2)
DA	ASST DISTRICT ATTY	(1)
DA	ATTORNEYS ASST II	(2)
DA	DISCOVERY EXPEDITER	(1)
DA	SPECIAL INVSTGR I	(1)
DA	SPECIAL INVSTGR II	(1)
DA	LEGAL SECRETARY II	(2)
DA	LEGAL SECRETARY IV	(1)
DA	FINANCL INVSTGTR II	(1)

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DEPARTMENT	TITLE	Termination / Resignation
EL	ADMINISTRATIVE ASST	(2)
EL	ELECTION CLERK	(1)
EL	REGISTRATION CLERK	(1)
EL	DATA-ENTRY OPERATOR	(2)
HE	ADMIN ASST	(1)
HE	SANITARIAN II	(1)
HE	CMNTY HLTH SVCS ASST	(1)
HE	LAB TECH II	(1)
HS	ACCOUNTANT III	(1)
HS	STAT & RSCH SVCS SPV	(1)
IT	LABORER I	(1)
IT	MESSENGER	(1)
ME	ADMIN ASST	(1)
ME	FRN SC I (CHEM/CTL SUB)	(1)
PA	PUBLIC ADMINISTRATOR	(1)
PB	PROBATION OFFICER II	(1)
PB	ASST DIR JUV DET CTR	(1)
PB	PROBATION SUPERVISOR I	(3)
PB	PROBATION SUPERVISOR II	(2)
PE	ASSISTANT DIRECTOR	(1)
PK	COMMUNITY SVCS REP	(1)
PK	LABORER I	(3)
PK	EQPT OPERATOR II	(1)
PK	RECTN AIDE	(1)
PK	MAINT LEAD ELECTR N	(1)
PK	INFO SPCLST II	(1)
PK	GOLF COURSE ATTD T I	(1)
PK	CASHIER III	(1)
PK	RECREATION SPCLST	(1)
PK	ASST TO DIR AQUA CNT	(1)
PK	GOLF COURSE MGR III	(1)
PK	GROUNDSKEEPER II	(1)
PK	SUPT OF PARKS MAINT	(1)
PW	CLK-TYPIST I	(1)
PW	CLK-TYPIST II	(2)
PW	PLANNER III	(1)
PW	LABORER I	(2)

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DEPARTMENT	TITLE	Termination / Resignation
PW	EQPT OPERATOR II	(7)
PW	STATIONARY ENGINEER	(1)
PW	CLERK III	(1)
PW	HIGHWAY MAINT SPVR	(3)
PW	EQPT OPERATOR III	(6)
PW	TRAFFIC SYSTEMS INSPECTOR II	(2)
PW	LABORER II	(2)
PW	CUSTODIAL WORKER I	(1)
PW	MAINT PAINTER	(1)
PW	FLEET AUTO MECHANIC	(2)
PW	CHIEF ARCHITECT	(1)
PW	AST SUPT HWY MAINT	(1)
PW	PUB WRKS PROJECT MANAGER I	(2)
PW	CNSTN INSPTR II	(1)
PW	BLDG CNSTN ESTMTR II	(1)
PW	BUILDING MANAGER II	(1)
PW	SEWER MAINT WKER I	(1)
SS	CASEWORKER I	(1)
SS	COMMUNITY SVCS REP	(1)
SS	CASEWORKER II	(3)
SS	SOC WELFARE EXMR II	(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	CLERK I	(1)
SS	SOC WEL EXMR SPVR I	(1)
SS	CASE SPVR II	(1)
SS	DIR OF ADULT PROT SVC	(1)
TR	DEPUTY CO TREASURER	(1)
TR	CLMS STLMT AGT II	(1)
TV	MULTI-KEYBD OPTR II	(1)
VS	CLK-TYPIST I	(1)
PD	POL CAPT-CHF OF DIST	(1)
PD	POL CAPT-DEP INSPTR	(1)
PD	POL CAPT-INSPECTOR	(2)
PD	POLICE LIEUTENANT	(1)
PD	POLICE OFFICER	(11)

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DEPARTMENT	TITLE	Termination / Resignation
PD	POLICE SERGEANT	(7)
PD	POLICE SERVICE AIDE	(1)
PD	PARKING ENFORCMT AIDE	(1)
PD	POL CAPT-DP CHF INSP	(2)
PD	POL CAPT-AST CHF INP	(1)
PD	ADMIN ASST	(1)
PD	CLK-TYPIST I	(1)
PD	POLICE CAPT-DEP CHIE	(1)
PD	POLICE LIEUTENANT	(2)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(12)
PD	POLICE OFFICER-DET	(12)
PD	POLICE SERGEANT	(2)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POLICE SERVICE AIDE	(4)
PD	POL SERG-DETECTIVE	(4)
PD	POLICE COMMUNCATN OP	(4)
PD	POL LIEUT-DETECTIVE	(1)
PD	PUBLIC SAFETY OFCR II	(1)
PD	POLICE AUTO MECHANIC	(1)
PD	CLK-TYPIST III	(1)
PD	PUBL SAFETY OFFCER IV	(1)
PD	POLICE OFFICER-MECH	(1)
PD	CLERK-TYPIST/P.D.	(1)
PD	CHIEF PUBL SAFETY OF	(1)
PD	PROGRAMMER I	(1)
PD	POL CAPT-CHF OF OPTS	(1)
PD	POL CAPT-CHF SUP DIV	(1)
PD	POL CAPT-DP COMM	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(237)
PW	SEWAGE TRTMT OPTR	(1)
PW	PLANT MAINT MECH I	(1)
PW	EQPT OPERATOR III	(1)
PW	ASST SUPT SEWERGE OP	(1)
PW	HYDROGEOLOGIST III	(1)
PW	SUPT SEWAGE PLANTS	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(6)
TOTAL TERMINATION/RESIGNATION		(243)

MARCH 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 02/28/2026	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 03/31/2026	Variance 2/28/2026 vs. 3/31/2026	Contract Employees
CV - CRIME VICTIMS ADVOVATE	6	-	-	-	-	6	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	32	-	(2)	1	-	31	(1)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	39	1	(1)	-	-	39	-	3
PB - PROBATION	1	-	(1)	-	-	-	(1)	
PK - PARKS, RECREATION AND MUSEUMS	16	-	(1)	-	-	15	(1)	
SS - SOCIAL SERVICES	118	-	(2)	1	(1)	116	(2)	
Grant Fund Total	233	1	(7)	2	(1)	228	(5)	3

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KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 3/31/2026	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 3/31/2026	Board 3/31/2026	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	45	-	-	-	-	-	45	2	-	8	10	55	-
Assessment	89	-	-	-	-	-	89	-	-	3	3	92	-
County Attorney	27	-	-	-	-	-	27	-	-	54	54	81	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	33	33	33	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	122	-	-	-	669	-	791	-	-	7	7	798	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	68	-	-	-	-	-	68	-	1	6	7	75	-
County Comptroller	68	-	-	-	-	-	68	-	1	12	13	81	-
Civil Service	36	-	-	-	-	-	36	2	-	2	4	40	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	163	-	43	-	-	-	206	-	1	232	233	439	-
Elections	101	-	-	-	-	-	101	-	-	23	23	124	-
Emergency Management	-	-	-	-	-	-	-	-	-	3	3	3	-
Fire Commission	106	-	-	-	-	-	106	-	-	-	-	106	-
Health	239	-	-	-	-	-	239	-	-	7	7	246	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	51	-	-	-	-	-	51	-	-	6	6	57	2
Information Technology	104	-	-	-	-	-	104	-	-	7	7	111	-
Legislature	-	-	-	-	-	-	-	-	16	72	88	88	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	199	-	-	-	-	-	199	-	-	3	3	202	-
Police District	65	-	-	1,361	-	197	1,623	-	-	1	1	1,624	-
Police Headquarters	641	298	-	400	-	156	1,495	-	-	10	10	1,505	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	103	-	-	-	-	-	103	-	-	7	7	110	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	330	-	-	-	-	-	330	-	-	10	10	340	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	450	-	-	-	-	-	450	-	-	3	3	453	22
Treasurer	15	-	-	-	-	-	15	-	-	4	4	19	-
Traffic and Parking Violations Agency	29	-	-	-	-	-	29	-	-	7	7	36	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Major Operating Funds Sub-Total	3,102	298	43	1,761	669	353	6,226	4	20	595	619	6,845	24
Sewer Districts	47	-	-	-	-	-	47	-	-	1	1	48	-
Grand Total F/T Employees	3,149	298	43	1,761	669	353	6,273	4	20	596	620	6,893	24

MARCH 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date February Hours			
Departments	Paid Overtime 2026	Paid Overtime 2025	YTD Actual Variance
Board of Elections	19	23	(4)
Consumer Affairs	168	78	90
Sheriff/Correctional Center	75,058	72,523	2,535
County Clerk	12	0	12
County Comptroller	78	102	(24)
District Attorney	2,265	2,282	(17)
Fire Commission	7,719	6,887	832
Health	1,327	1,379	(52)
Information Technology	561	762	(201)
Police Department	101,474	87,749	13,725
Probation	7,136	5,121	2,015
Public Works, Planning, Real Estate	21,810	13,026	8,784
Records Management	85	51	34
Recreation, Parks and Museums	5,697	2,983	2,714
Social Services	12,181	11,483	698
Traffic and Parking Violations Agency	590	489	101
Treasurer	4	14	(10)
Veteran Services	73	84	(11)
Sub-Total	236,257	205,036	31,221
Sewer & Storm Water District	3,067	1,938	1,129
Sub-Total	3,067	1,938	1,129
Grand Total	239,324	206,974	32,350

Data Source: PeopleSoft report as of April 6, 2026. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects February numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2024	2025	2026
January	727	732	715
February	744	739	709
March	737	819	709
April	737	821	-
May	743	764	-
June	734	799	-
July	749	756	-
August	750	791	-
September	769	741	-
October	767	711	-
November	741	736	-
December	714	739	-
Year-to-Date County Average	736	763	711
Year-end County Average	743	762	
Federal Inmate Population			
Month	2024	2025	2026
January	13	10	8
February	9	8	8
March	9	5	9
April	9	9	-
May	11	9	-
June	11	9	-
July	10	11	-
August	10	11	-
September	9	8	-
October	8	9	-
November	7	8	-
December	8	8	-
Year-to-Date Federal Average	10	8	8
Year-end Federal Average	10	9	



KPI REPORT 6: Sworn Separations

Police Department: March 2026 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	37	0
SOA	21	0
TOTAL PDD	58	0
PBA	38	0
DAI	37	0
ORD	5	0
SOA	23	0
TOTAL PDH	103	0
TOTAL SEPARATIONS	161	0

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.

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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	7,263	\$1,961,010	6,242	\$1,685,340	5,452	\$1,472,040
April	0	\$0	6,517	\$1,759,590	5,573	\$1,504,710
May	0	\$0	6,764	\$1,826,280	5,948	\$1,605,960
June	0	\$0	6,503	\$1,755,810	5,995	\$1,618,650
July	0	\$0	6,997	\$1,889,190	6,607	\$1,783,890
August	0	\$0	7,088	\$1,913,760	6,643	\$1,793,610
September	0	\$0	7,072	\$1,909,440	6,644	\$1,793,880
October	0	\$0	7,718	\$2,083,860	6,946	\$1,875,420
November	0	\$0	6,072	\$1,639,440	6,029	\$1,627,830
December	0	\$0	7,317	\$1,975,590	6,300	\$1,701,000
Totals	19,709	\$5,321,430	80,540	\$21,745,800	74,347	\$20,073,690
YTD Sum	19,709	\$5,321,430	18,492	\$4,992,840	17,662	\$4,768,740
YTD Monthly Avg	6,570	\$1,773,810	6,164	\$1,664,280	5,887	\$1,589,580

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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	1,755	492	2,598	1,381	1,689	4,619	371	2,892	
Feb-26	1,774	314	2,330	1,246	1,689	4,754	321	2,885	
Mar-26	509	88	421	627	1,690	4,918	360	2,937	
Apr-26	-	-	-	-	-	-	-	-	
May-26	-	-	-	-	-	-	-	-	
Jun-26	-	-	-	-	-	-	-	-	
Jul-26	-	-	-	-	-	-	-	-	
Aug-26	-	-	-	-	-	-	-	-	
Sep-26	-	-	-	-	-	-	-	-	
Oct-26	-	-	-	-	-	-	-	-	
Nov-26	-	-	-	-	-	-	-	-	
Dec-26	-	-	-	-	-	-	-	-	
Year-to-Date Total	4,038	894	5,349	3,254	5,068	14,291	1,052	8,714	
Year-to-Date Average	1,765	403	2,464	1,314	1,689	4,687	346	2,889	
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	
Year-end Total	20,919	5,622	29,336	8,062	20,165	53,028	4,166	36,547	
March YTD Total	5,481	1,780	8,951	2,446	5,362	14,925	1,117	8,900	
March YTD Average	1,827	593	2,984	815	1,787	4,975	372	2,967	
Year-end Average	1,743	469	2,445	672	1,680	4,419	347	3,046	

Notes:

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