

MONTHLY COUNTY BUDGET REPORT

For the Period Ending December 31, 2025

**PRELIMINARY & UNAUDITED
(UPDATED)**

Nassau County

Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
May 18, 2026**

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EXECUTIVE SUMMARY

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DECEMBER 2025 MONTHLY FINANCIAL REPORT



2025 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau Interim Finance Authority (NIFA), is issuing the December 2025 Financial Report. The December report includes updates to the current status of the 2025 fiscal year-end as of May 18, 2026.

The figures presented in this report are unaudited and subject to change as the County's independent audit firm may require additional adjustments which could impact on the County's results. Such information will be presented in the County's Annual Comprehensive Financial Report which is published by the County Comptroller on or about June 30th of each year.

The County has received five bond upgrades since 2023. The ratings are as follows: Moody's Investors Service, Inc., S&P Global Ratings and Fitch Ratings have assigned ratings of "Aa2" (stable outlook), "AA" (stable outlook) and "AA" (stable outlook), respectively

The Office of Management and Budget is projecting a surplus of \$20.3 million after the replenishment of \$32 million of reserves that was originally part of the 2025 operating budget. This is the **FIFTH** consecutive year of surpluses under the Blakeman Administration. These successive surpluses have been realized by implementing and maintaining conservative fiscal policies.

Despite inflationary pressures, the County economy remains strong, and Nassau County has ample resources to absorb future economic turmoil. Over the past five years, the County has taken action to reduce its liability exposure, mitigating their impact on future budgets. Yet, the County maintains a large reserve balance to ensure its continued fiscal success.

The following document reflects projections as of December 31, 2025:

Expenses

Total projected expenses are \$4.2 billion, a decrease of \$80.9 million from the 2025 Modified Budget.

Projected expenses in 2025 are lower in the following major categories:

- \$29.4 million in Debt Services Chargebacks
- \$20.3 million in Salaries and Fringe Benefits
- \$13.6 million in Other-than-Personnel-Services (OTPS)
- \$11.3 million in Direct Services in Health and Social Services Departments
- \$2.1 million in Other Expenses
- \$1.3 million in Utilities

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MAJOR EXPENSE VARIANCES

Object	2025 Modified Budget	Year End Projections	Variance
AA - SALARIES, WAGES & FEES	1,058,676,081	1,049,214,333	9,461,748
AB - FRINGE BENEFITS	717,677,325	706,861,434	10,815,891
BB - EQUIPMENT	5,154,260	3,446,013	1,708,247
DD - GENERAL EXPENSES	52,666,922	46,999,757	5,667,165
DE - CONTRACTUAL SERVICES	344,673,194	338,439,813	6,233,381
DF - UTILITY COSTS	43,316,075	42,002,876	1,313,199
OO - OTHER EXPENSES	191,239,392	189,118,997	2,120,395
PP - EARLY INTERVENTION/SPECIAL EDUCA	225,990,576	221,911,638	4,078,938
SS - RECIPIENT GRANTS	93,003,385	87,644,363	5,359,022
WW - EMERGENCY VENDOR PAYMENTS	76,476,200	75,324,105	1,152,095
ALL OTHER EXPENSES	1,495,531,938	1,462,555,054	32,976,884
Grand Total	4,304,405,348	4,223,518,384	80,886,964

Revenues

Total projected revenues are \$4.2 billion, a decrease of \$60.6 million from the 2025 Modified Budget.

Projected revenues in 2025 are lower in the following major categories:

- \$24.9 million is primarily in Traffic and Parking Violations Agency (TPVA) fines
- \$20.7 million in Investment Income due to lower interest rates
- \$13.6 million in Sales Tax
- \$11.8 million in Departmental Revenues primarily in GIS TAX Map Fee and Revenue from Income and Expense Law
- \$7.7 million in Interfund Revenues
- \$2.8 million in Revenue Offset to Expense primarily in Fashion Institute of Technology (FIT) tuition reimbursements offset by lower FIT tuition costs
- \$1.6 million primarily in LIPA PILOTS
- \$1.0 in Special Taxes for Motor Vehicle Registrations

Projected revenues in 2025 are higher in the following major categories:

- \$20.6 million in Capital Resources for Debt for closeout of prior years' capital projects
- \$7.3 million in State Aid due to higher than budgeted State Operating Assistance (STOA) Grant for the NICE Bus and reimbursement of higher than budgeted Pre-school expenses
- \$5.9 million in recoveries resulting from damage to the County property and reimbursement for Mitchel Field Veterans Housing Project

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- \$2.1 million in Federal Aid reimbursement for higher than budgeted direct services costs in the Department of Social Services
- \$1.0 million in Permits and Licenses

MAJOR REVENUE VARIANCES

Object	2025 Modified Budget	Year End Projections	Variance
BC - PERMITS & LICENSES	17,997,672	19,018,377	1,020,705
BD - FINES & FORFEITS	76,075,163	51,129,732	(24,945,431)
BE - INVEST INCOME	54,360,000	33,635,040	(20,724,960)
BF - RENTS & RECOVERIES	37,528,209	43,400,043	5,871,834
BG - REVENUE OFFSET TO EXPENSE	23,394,340	20,547,833	(2,846,507)
BH - DEPT REVENUES	201,392,470	189,560,533	(11,831,938)
BO - PAYMENT IN LIEU OF TAXES	51,712,824	50,100,475	(1,612,349)
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	30,771,155	20,571,155
BW - INTERFUND REVENUE	82,442,965	86,588,654	4,145,689
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	240,941,470	243,088,496	2,147,026
IF - INTERFUND TRANSFERS	313,737,092	306,032,028	(7,705,064)
SA - STATE AID - REIMBURSEMENT OF EXPENSES	346,901,962	354,244,493	7,342,531
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,478,667,578	(9,223,668)
TB - SALES TAX PART COUNTY	140,413,653	136,001,108	(4,412,545)
TL - PROPERTY TAX	760,863,137	759,744,466	(1,118,671)
TX - SPECIAL TAXES	32,580,000	31,532,457	(1,047,543)
ALL OTHER REVENUES	425,973,145	409,728,746	(16,244,399)
Grand Total	4,304,405,348	4,243,791,214	(60,614,134)

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Expense Variance Explanation - 2025 Modified Budget

Object	2025 Modified Budget	Year End Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,058,676,081	1,049,214,333	9,461,748	A surplus is projected primarily due to budgeted vacancy savings offset by higher than budgeted overtime in the Correctional Center and the Police Department.
AB - FRINGE BENEFITS	717,677,325	706,861,434	10,815,891	A surplus is projected primarily due to lower than budgeted Social Security costs.
AC - WORKERS COMPENSATION	36,527,556	35,919,362	608,194	
BB - EQUIPMENT	5,154,260	3,446,013	1,708,247	A surplus is projected due to lower than budgeted equipment costs in District Attorney, Police and Records Management departments.
DD - GENERAL EXPENSES	52,666,922	46,999,757	5,667,165	A surplus is projected due to lower than budgeted general expenses in District Attorney, Assessment, Social Services and Information Technology departments.
DE - CONTRACTUAL SERVICES	344,673,194	338,439,813	6,233,381	A surplus is projected due to lower than budgeted general expenses in District Attorney, Assessment, Comptroller, Information Technology and Police departments.
DF - UTILITY COSTS	43,316,075	42,002,876	1,313,199	A surplus is projected primarily due to lower Fuel, Gas and Telephone costs partially offset by higher electric costs.
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	96,190,182	96,190,182	(0)	
GA - LOCAL GOVT ASST PROGRAM	96,427,686	95,808,715	618,971	
GG - PRINCIPAL	93,775,000	93,775,000	0	
HD - DEBT SERVICE CHARGEBACKS	243,493,555	214,032,125	29,461,430	
HF - INTER-DEPARTMENTAL CHARGES	138,066,077	136,829,856	1,236,221	
HH - INTERFUND CHARGES	20,452,750	20,138,013	314,737	
JA - CONTINGENCIES RESERVE	78,611	78,611	0	
L1 - TRANS TO CAR FUND	2,000,000	2,000,000	0	
L6 - TRANSFER TO EBF FUND	16,153,153	16,153,153	0	
L9 - TRANSFER TO OPERATING RESERVE FUND	14,000,000	14,000,000	0	
LA - SALES TAX TRSF TO POLICE HQ FD	236,437,921	236,437,921	0	
LH - TRANS TO PDH SUITS & DAMAGES	11,000,000	11,000,000	0	
LL - TRANS TO FCF FUND	20,895,741	20,895,741	(0)	
LX - TRANS TO CAPITAL FUND	121	121	0	
MM - MASS TRANSPORTATION	52,078,222	52,013,079	65,143	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	191,239,392	189,118,997	2,120,395	A surplus is projected primarily in Fashion Institute of Technology (FIT) tuition costs offset by lower FIT tuition reimbursements.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	225,990,576	221,911,638	4,078,938	A surplus is projected due to lower than budgeted Pre-School costs.
SS - RECIPIENT GRANTS	93,003,385	87,644,363	5,359,022	A surplus is projected due to lower than budgeted Safety-Net costs.
TT - PURCHASED SERVICES	159,937,919	159,937,519	400	
WW - EMERGENCY VENDOR PAYMENTS	76,476,200	75,324,105	1,152,095	A surplus is projected due to lower than budgeted TANF and Safety-Net costs.
XX - MEDICAID	250,467,444	249,795,656	671,788	
	4,304,405,348	4,223,518,384	80,886,964	

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Revenue Variance Explanation – 2025 Modified Budget

Object	2025 Modified Budget	Year End Projections	Variance	Explanation
B1 - GIFTS	0	43,734	43,734	
BA - INT PENALTY ON TAX	37,626,217	37,626,217	0	
BC - PERMITS & LICENSES	17,997,672	19,018,377	1,020,705	A surplus is projected due to fees associated with certain permits.
BD - FINES & FORFEITS	76,075,163	51,129,732	(24,945,431)	A deficit is projected due to lower than budgeted fines from Traffic and Parking Violation Agency (TPVA).
BE - INVEST INCOME	54,360,000	33,635,040	(20,724,960)	A deficit is projected due to Federal Reserve lowering interest rates.
BF - RENTS & RECOVERIES	37,528,209	43,400,043	5,871,834	A surplus is projected primarily due to recoveries resulting from the damage of County property and reimbursement for Mitchel Field Veterans Housing Project.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	20,547,833	(2,846,507)	A deficit is projected primarily in Fashion Institute of Technology (FIT) tuition reimbursements offset by lower FIT tuition costs.
BH - DEPT REVENUES	201,392,470	189,560,533	(11,831,938)	A deficit is projected primarily in GIS TAX Map Fee and Revenue from Income and Expense Law.
BJ - INTERDEPT REVENUES	124,031,314	136,829,856	12,798,542	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	50,100,475	(1,612,349)	A deficit is projected due to lower than budgeted LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	30,771,155	20,571,155	A surplus is projected due to closeout of prior years' capital projects.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	214,032,125	(28,750,835)	
BW - INTERFUND REVENUE	82,442,965	86,588,654	4,145,689	
BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	(5,235)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	240,941,470	243,088,496	2,147,026	A surplus is projected due to reimbursement for higher than budgeted direct services costs in the Department of Social Services.
IF - INTERFUND TRANSFERS	313,737,092	306,032,028	(7,705,064)	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	346,901,962	354,244,493	7,342,531	A surplus is projected due to higher than budgeted State Operating Assistance (STOA) Grant for the NICE Bus and reimbursement of higher than budgeted Pre-school expenses.
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,478,667,578	(9,223,668)	A deficit is projected due to lower than budgeted sales tax receipts.
TB - SALES TAX PART COUNTY	140,413,653	136,001,108	(4,412,545)	A deficit is projected due to lower than budgeted sales tax receipts.
TL - PROPERTY TAX	760,863,137	759,744,466	(1,118,671)	A deficit is projected due to lower than budgeted property tax collections.
TO - OTB 5% TAX	1,229,800	899,195	(330,605)	
TX - SPECIAL TAXES	32,580,000	31,532,457	(1,047,543)	A deficit is projected due to lower than budgeted Motor Vehicle Registrations.
	4,304,405,347	4,243,791,214	(60,614,133)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,058,676,081	1,049,214,342	1,049,214,333	9,461,748
	AB - FRINGE BENEFITS	717,677,325	706,861,435	706,861,434	10,815,891
	AC - WORKERS COMPENSATION	36,527,556	35,919,362	35,919,362	608,194
	BB - EQUIPMENT	5,154,260	3,446,016	3,446,013	1,708,247
	DD - GENERAL EXPENSES	52,666,922	46,999,766	46,999,757	5,667,165
	DE - CONTRACTUAL SERVICES	344,673,194	338,439,815	338,439,813	6,233,381
	DF - UTILITY COSTS	43,316,075	42,002,879	42,002,876	1,313,199
	DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	5,300,000	0
	FF - INTEREST	96,190,182	96,190,182	96,190,182	(0)
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	95,808,716	95,808,715	618,971
	GG - PRINCIPAL	93,775,000	93,775,000	93,775,000	0
	HH - INTERFUND CHARGES	20,452,750	20,138,013	20,138,013	314,737
	JA - CONTINGENCIES RESERVE	78,611	78,611	78,611	0
	L1 - TRANS TO CAR FUND	2,000,000	2,000,000	2,000,000	0
	L6 - TRANSFER TO EBF FUND	16,153,153	16,153,153	16,153,153	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	14,000,000	14,000,000	14,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	236,437,921	236,437,921	236,437,921	0
	LH - TRANS TO PDH SUITS & DAMAGES	11,000,000	11,000,000	11,000,000	0
	LL - TRANS TO FCF FUND	20,895,741	20,895,741	20,895,741	(0)
	LX - TRANS TO CAPITAL FUND	121	121	121	0
	MM - MASS TRANSPORTATION	52,078,222	52,013,079	52,013,079	65,143
	NA - NCIFA EXPENDITURES	2,250,000	2,250,000	2,250,000	0
	OO - OTHER EXPENSES	191,239,392	189,118,999	189,118,997	2,120,395
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	225,990,576	221,911,638	221,911,638	4,078,938
	SS - RECIPIENT GRANTS	93,003,385	87,644,363	87,644,363	5,359,022
	TT - PURCHASED SERVICES	159,937,919	159,937,519	159,937,519	400
	WW - EMERGENCY VENDOR PAYMENTS	76,476,200	75,324,106	75,324,105	1,152,095
	XX - MEDICAID	250,467,444	249,795,657	249,795,656	671,788
Total Expenses Excluding Interdepartmental Charges		3,922,845,716	3,872,656,434	3,872,656,403	50,189,313
Interdepartmental Charges		381,559,632	350,861,981	350,861,981	30,697,651
Total Expenses Including Interdepartmental Charges		4,304,405,348	4,223,518,415	4,223,518,384	80,886,964
REV	B1 - GIFTS	0	43,734	43,734	43,734
	BA - INT PENALTY ON TAX	37,626,217	37,626,217	37,626,217	0
	BC - PERMITS & LICENSES	17,997,672	19,018,377	19,018,377	1,020,705
	BD - FINES & FORFEITS	76,075,163	51,129,733	51,129,732	(24,945,431)
	BE - INVEST INCOME	54,360,000	33,635,040	33,635,040	(20,724,960)
	BF - RENTS & RECOVERIES	37,528,209	43,400,041	43,400,043	5,871,834
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	20,547,833	20,547,833	(2,846,507)
	BH - DEPT REVENUES	201,392,470	189,560,537	189,560,533	(11,831,938)
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	50,100,474	50,100,475	(1,612,349)
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	30,771,154	30,771,155	20,571,155
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	86,588,654	86,588,654	4,145,689
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	297,618	(5,235)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	240,941,470	243,088,497	243,088,496	2,147,026
	IF - INTERFUND TRANSFERS	313,737,092	306,032,028	306,032,028	(7,705,064)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	346,901,962	354,244,495	354,244,493	7,342,531
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,478,667,578	1,478,667,578	(9,223,668)
	TB - SALES TAX PART COUNTY	140,413,653	136,001,108	136,001,108	(4,412,545)
	TL - PROPERTY TAX	760,863,137	759,744,465	759,744,466	(1,118,671)
	TO - OTB 5% TAX	1,229,800	899,196	899,195	(330,605)
	TX - SPECIAL TAXES	32,580,000	31,532,458	31,532,457	(1,047,543)
Total Revenue Excluding Interdepartmental Charges		3,937,591,073	3,892,929,237	3,892,929,232	(44,661,841)
Interdepartmental Charges		366,814,274	350,861,980	350,861,981	(15,952,293)
Total Revenue Including Interdepartmental Charges		4,304,405,348	4,243,791,217	4,243,791,214	(60,614,133)
Projected Surplus / (Deficit)				20,272,830	

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GENERAL FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	467,510,238	459,447,650	459,447,639	8,062,599
	AB - FRINGE BENEFITS	315,316,190	305,708,893	305,708,892	9,607,298
	AC - WORKERS COMPENSATION	17,025,626	17,025,627	17,025,626	(0)
	BB - EQUIPMENT	3,149,003	1,718,303	1,718,300	1,430,703
	DD - GENERAL EXPENSES	41,309,024	37,325,616	37,325,608	3,983,416
	DE - CONTRACTUAL SERVICES	320,279,237	314,775,750	314,775,749	5,503,488
	DF - UTILITY COSTS	39,626,377	38,433,659	38,433,657	1,192,720
	DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	95,808,716	95,808,715	618,971
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	188,092,948	188,092,948	29,461,430
	HF - INTER-DEPARTMENTAL CHARGES	58,974,872	58,743,971	58,743,971	230,901
	HH - INTERFUND CHARGES	20,452,750	20,138,013	20,138,013	314,737
	JA - CONTINGENCIES RESERVE	78,611	78,611	78,611	0
	L1 - TRANS TO CAR FUND	2,000,000	2,000,000	2,000,000	0
	L6 - TRANSFER TO EBF FUND	16,153,153	16,153,153	16,153,153	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	14,000,000	14,000,000	14,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	236,437,921	236,437,921	236,437,921	0
	LH - TRANS TO PDH SUITS & DAMAGES	11,000,000	11,000,000	11,000,000	0
	LL - TRANS TO FCF FUND	20,895,741	20,895,741	20,895,741	(0)
	LX - TRANS TO CAPITAL FUND	121	121	121	0
	MM - MASS TRANSPORTATION	52,078,222	52,013,079	52,013,079	65,143
	NA - NCIFA EXPENDITURES	2,250,000	2,250,000	2,250,000	0
	OO - OTHER EXPENSES	65,632,845	63,512,452	63,512,451	2,120,394
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	225,990,576	221,911,638	221,911,638	4,078,938
	SS - RECIPIENT GRANTS	93,003,385	87,644,363	87,644,363	5,359,022
	TT - PURCHASED SERVICES	159,937,919	159,937,519	159,937,519	400
	WW - EMERGENCY VENDOR PAYMENTS	76,476,200	75,324,106	75,324,105	1,152,095
	XX - MEDICAID	250,467,444	249,795,657	249,795,656	671,788
EXP Total		2,829,327,519	2,755,473,507	2,755,473,477	73,854,042
REV	B1 - GIFTS	0	43,734	43,734	43,734
	BA - INT PENALTY ON TAX	37,626,217	37,626,217	37,626,217	0
	BC - PERMITS & LICENSES	12,968,422	14,123,955	14,123,955	1,155,533
	BD - FINES & FORFEITS	72,559,500	46,580,073	46,580,072	(25,979,428)
	BE - INVEST INCOME	48,425,000	30,393,188	30,393,188	(18,031,812)
	BF - RENTS & RECOVERIES	37,480,209	42,117,932	42,117,934	4,637,725
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	19,440,289	19,440,289	(2,846,507)
	BH - DEPT REVENUES	169,681,852	156,242,850	156,242,846	(13,439,006)
	BJ - INTERDEPT REVENUES	107,553,567	119,669,141	119,669,141	12,115,574
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	23,999,818	23,999,819	(1,612,349)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	37,389,692	37,389,692	4,612,226
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	297,618	(5,235)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	240,689,423	242,668,822	242,668,821	1,979,398
	IF - INTERFUND TRANSFERS	16,732,045	18,626,491	18,626,491	1,894,446
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	344,667,301	351,820,127	351,820,125	7,152,824
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,478,667,578	1,478,667,578	(9,223,668)
	TB - SALES TAX PART COUNTY	140,413,653	136,001,108	136,001,108	(4,412,545)
	TL - PROPERTY TAX	3,500,000	1,792,717	1,792,717	(1,707,283)
	TO - OTB 5% TAX	1,229,800	899,196	899,195	(330,605)
	TX - SPECIAL TAXES	6,930,000	6,969,907	6,969,906	39,906
REV Total		2,829,327,518	2,785,370,453	2,785,370,448	(43,957,070)
Projected Surplus / (Deficit)				29,896,971	

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DEBT SERVICE FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	FF - INTEREST	96,190,182	96,190,182	96,190,182	(0)
	GG - PRINCIPAL	93,775,000	93,775,000	93,775,000	0
	OO - OTHER EXPENSES	125,606,547	125,606,547	125,606,547	0
EXP Total		315,571,729	315,571,729	315,571,729	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	1,107,544	1,107,544	(0)
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	30,771,154	30,771,155	20,571,155
	BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	214,032,125	214,032,125	(28,750,835)
	BW - INTERFUND REVENUE	49,577,375	49,061,292	49,061,292	(516,083)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	297,878	297,878	120,831
	IF - INTERFUND TRANSFERS	10,496,942	19,071,875	19,071,875	8,574,933
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	1,229,861	1,229,861	0
REV Total		315,571,729	315,571,729	315,571,729	0
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,983,494	14,641,652	14,641,651	1,341,843
	AB - FRINGE BENEFITS	7,162,621	6,981,559	6,981,559	181,062
	BB - EQUIPMENT	132,107	49,891	49,891	82,216
	DD - GENERAL EXPENSES	253,762	154,803	154,803	98,959
	DE - CONTRACTUAL SERVICES	5,300,613	5,014,481	5,014,481	286,132
	HD - DEBT SERVICE CHARGEBACKS	817,640	817,640	817,640	0
	HF - INTER-DEPARTMENTAL CHARGES	3,844,924	2,839,604	2,839,604	1,005,320
EXP Total		33,495,161	30,499,630	30,499,629	2,995,532
REV	BE - INVEST INCOME	70,000	62,585	62,585	(7,415)
	BF - RENTS & RECOVERIES	0	29,176	29,176	29,176
	BH - DEPT REVENUES	8,000,000	8,180,968	8,180,968	180,968
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	3,722	3,722	3,722
	IF - INTERFUND TRANSFERS	24,159,419	20,895,741	20,895,741	(3,263,678)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	217,606	217,606	62,806
	TL - PROPERTY TAX	706,251	705,140	705,140	(1,111)
REV Total		33,495,161	30,499,629	30,499,629	(2,995,532)

Projected Surplus / (Deficit)

0

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POLICE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	280,129,925	280,072,616	280,072,619	57,306
	AB - FRINGE BENEFITS	189,496,401	189,496,401	189,496,401	(0)
	AC - WORKERS COMPENSATION	11,469,930	11,469,930	11,469,930	0
	BB - EQUIPMENT	198,402	135,333	135,333	63,069
	DD - GENERAL EXPENSES	4,965,311	4,289,964	4,289,965	675,346
	DE - CONTRACTUAL SERVICES	766,030	551,690	551,690	214,340
	DF - UTILITY COSTS	1,801,448	1,801,448	1,801,448	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	931,773	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	38,426,370	38,426,370	38,426,370	0
EXP Total		528,185,590	527,175,525	527,175,528	1,010,062
REV	BC - PERMITS & LICENSES	3,741,250	3,563,655	3,563,655	(177,595)
	BD - FINES & FORFEITS	898,540	724,775	724,775	(173,765)
	BE - INVEST INCOME	5,550,000	2,976,446	2,976,446	(2,573,554)
	BF - RENTS & RECOVERIES	0	523,563	523,563	523,563
	BH - DEPT REVENUES	2,497,118	3,572,337	3,572,337	1,075,219
	BJ - INTERDEPT REVENUES	390,576	352,496	352,496	(38,080)
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	BW - INTERFUND REVENUE	88,124	63,632	63,632	(24,492)
	IF - INTERFUND TRANSFERS	9,339,790	0	0	(9,339,790)
	TL - PROPERTY TAX	488,922,110	489,016,401	489,016,401	94,291
REV Total		528,185,590	517,551,387	517,551,386	(10,634,204)
Projected Surplus / (Deficit)				(9,624,142)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	295,052,424	295,052,424	295,052,424	(0)
	AB - FRINGE BENEFITS	205,702,113	204,674,582	204,674,582	1,027,531
	AC - WORKERS COMPENSATION	8,032,000	7,423,805	7,423,805	608,195
	BB - EQUIPMENT	1,674,748	1,542,489	1,542,488	132,260
	DD - GENERAL EXPENSES	6,138,825	5,229,383	5,229,381	909,444
	DE - CONTRACTUAL SERVICES	18,327,314	18,097,894	18,097,894	229,420
	DF - UTILITY COSTS	1,888,250	1,767,772	1,767,772	120,478
	HD - DEBT SERVICE CHARGEBACKS	24,189,764	24,189,764	24,189,764	0
	HF - INTER-DEPARTMENTAL CHARGES	36,819,911	36,819,911	36,819,911	0
EXP Total		597,825,349	594,798,024	594,798,021	3,027,328
REV	BC - PERMITS & LICENSES	1,288,000	1,330,767	1,330,767	42,767
	BD - FINES & FORFEITS	2,617,123	3,824,885	3,824,885	1,207,762
	BE - INVEST INCOME	315,000	202,821	202,821	(112,179)
	BF - RENTS & RECOVERIES	48,000	729,370	729,371	681,371
	BH - DEPT REVENUES	21,213,500	21,564,382	21,564,382	350,882
	BJ - INTERDEPT REVENUES	16,087,171	16,808,218	16,808,218	721,047
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	74,038	74,038	74,038
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	118,075	118,076	43,076
	IF - INTERFUND TRANSFERS	253,008,896	247,437,921	247,437,921	(5,570,975)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	976,901	976,901	126,901
	TL - PROPERTY TAX	267,734,776	268,230,207	268,230,207	495,431
	TX - SPECIAL TAXES	25,650,000	24,562,551	24,562,551	(1,087,449)
REV Total		597,825,349	594,798,019	594,798,021	(3,027,328)
Projected Surplus / (Deficit)					0

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,050,820	7,987,112	7,987,113	63,707
	AB - FRINGE BENEFITS	6,988,436	6,816,112	6,816,113	172,323
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	1,694,930	721,105	721,104	973,826
	DE - CONTRACTUAL SERVICES	82,588,812	79,631,472	79,631,472	2,957,340
	DF - UTILITY COSTS	13,083,319	12,515,934	12,515,935	567,384
	FF - INTEREST	14,007,840	5,333,953	5,333,953	8,673,887
	GG - PRINCIPAL	14,552,992	11,577,992	11,577,992	2,975,000
	HH - INTERFUND CHARGES	50,150,970	50,150,970	50,150,970	0
	OO - OTHER EXPENSES	858,500	0	0	858,500
EXP Total		191,986,619	174,734,650	174,734,651	17,251,968
REV	AA - OPENING FUND BALANCE	16,861,482	83,726,478	83,726,478	66,864,996
	BC - PERMITS & LICENSES	750,000	897,621	897,621	147,621
	BE - INVEST INCOME	5,312,813	7,560,777	7,560,777	2,247,964
	BF - RENTS & RECOVERIES	11,025,800	3,979,262	3,979,262	(7,046,538)
	BH - DEPT REVENUES	1,603,000	739,346	739,345	(863,655)
	BQ - CAPITAL RESOURCES FOR DEBT	5,000,000	220,422	220,422	(4,779,578)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	569	569	569
	IF - INTERFUND TRANSFERS	151,433,524	152,157,000	152,157,000	723,476
REV Total		191,986,619	249,281,475	249,281,474	57,294,855
Projected Surplus / (Deficit)				74,546,822	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End 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	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	284,210	284,210	268,382
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	65,000	13,185	13,185	51,815
EXP Total		627,592	297,395	297,395	330,197

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,237,086	6,184,555	6,184,554	52,532
	BB - EQUIPMENT	30,000	10,250	10,250	19,750
	DD - GENERAL EXPENSES	221,000	112,202	112,202	108,798
	HF - INTER-DEPARTMENTAL CHARGES	528,320	528,320	528,320	(0)
EXP Total		7,016,406	6,835,327	6,835,326	181,080

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	12,004,848	12,004,848	566,769
	DD - GENERAL EXPENSES	782,600	476,328	476,327	306,273
	DE - CONTRACTUAL SERVICES	850,000	0	0	850,000
	OO - OTHER EXPENSES	2,110,527	2,110,527	2,110,527	(0)
	HF - INTER-DEPARTMENTAL CHARGES	5,507,900	5,507,900	5,507,900	0
EXP Total		21,822,644	20,099,603	20,099,602	1,723,042
REV	BH - DEPT REVENUES	34,141,500	21,732,538	21,732,538	(12,408,962)
	IF - INTERFUND TRANSFERS	0	66,673	66,673	66,673
REV Total		34,141,500	21,799,211	21,799,211	(12,342,289)

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AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,114,382	9,721,819	9,721,818	392,564
	BB - EQUIPMENT	10,000	638	638	9,362
	DD - GENERAL EXPENSES	670,643	670,644	670,643	0
	DE - CONTRACTUAL SERVICES	9,195,530	9,195,530	9,195,530	(0)
EXP Total		19,990,555	19,588,631	19,588,630	401,925
REV	BD - FINES & FORFEITS	670,000	179,845	179,845	(490,155)
	BF - RENTS & RECOVERIES	2,500,000	5,639,439	5,639,438	3,139,438
	BH - DEPT REVENUES	214,500	53,607	53,607	(160,893)
	BJ - INTERDEPT REVENUES	2,149,602	1,667,665	1,667,665	(481,937)
	BW - INTERFUND REVENUE	6,500	0	0	(6,500)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	261,385	261,385	261,385
REV Total		5,540,602	7,801,941	7,801,939	2,261,337

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,712,480	4,712,480	4,712,480	(0)
	AC - WORKERS COMPENSATION	6,211,208	6,211,208	6,211,209	(1)
	BB - EQUIPMENT	2,500	0	0	2,500
	DD - GENERAL EXPENSES	221,119	208,957	208,958	12,161
	DE - CONTRACTUAL SERVICES	1,401,986	1,401,986	1,401,986	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	95,808,716	95,808,715	618,971
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	188,092,948	188,092,948	29,461,430
	HF - INTER-DEPARTMENTAL CHARGES	5,325,818	5,325,818	5,325,818	(0)
	HH - INTERFUND CHARGES	20,302,750	20,210,750	20,210,750	92,000
	JA - CONTINGENCIES RESERVE	78,611	78,611	78,611	0
	L1 - TRANS TO CAR FUND	2,000,000	2,000,000	2,000,000	0
	L6 - TRANSFER TO EBF FUND	16,000,000	16,000,000	16,000,000	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	14,000,000	14,000,000	14,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	236,437,921	236,437,921	236,437,921	0
	LH - TRANS TO PDH SUITS & DAMAGES	11,000,000	11,000,000	11,000,000	0
	LL - TRANS TO FCF FUND	20,895,741	20,895,741	20,895,741	(0)
	NA - NCIFA EXPENDITURES	2,250,000	2,250,000	2,250,000	0
	OO - OTHER EXPENSES	46,663,537	44,543,144	44,543,143	2,120,394
EXP Total		701,485,735	669,178,280	669,178,280	32,307,455
REV	BD - FINES & FORFEITS	710,000	759,589	759,589	49,589
	BF - RENTS & RECOVERIES	10,784,700	3,257,907	3,257,908	(7,526,792)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	14,633,476	14,633,476	(2,116,524)
	BJ - INTERDEPT REVENUES	67,816,711	73,004,716	73,004,716	5,188,005
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	23,650,796	23,650,797	(1,961,371)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	29,593,361	29,593,361	1,682,557
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	816,395	816,395	816,395
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	6,498,616	6,498,616	1,449,060
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,478,667,578	1,478,667,578	(9,223,668)
	TB - SALES TAX PART COUNTY	140,413,653	136,001,108	136,001,108	(4,412,545)
	TL - PROPERTY TAX	3,500,000	1,792,717	1,792,717	(1,707,283)
	TO - OTB 5% TAX	1,229,800	899,196	899,195	(330,605)
REV Total		1,807,668,638	1,789,575,455	1,789,575,456	(18,093,182)

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	2,010,376	2,010,376	308,011
	BB - EQUIPMENT	5,000	2,780	2,780	2,220
	DD - GENERAL EXPENSES	157,000	36,635	36,634	120,366
	DE - CONTRACTUAL SERVICES	126,250	93,724	93,724	32,526
EXP Total		2,606,637	2,143,515	2,143,514	463,123
REV	BC - PERMITS & LICENSES	4,777,621	4,978,786	4,978,786	201,165
	BD - FINES & FORFEITS	300,000	329,318	329,318	29,318
	BF - RENTS & RECOVERIES	100,000	33,982	33,982	(66,018)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	46,738	46,738	1,738
REV Total		5,222,621	5,388,824	5,388,824	166,203

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	128,295,102	128,078,772	128,078,771	216,331
	AC - WORKERS COMPENSATION	9,414,625	9,414,626	9,414,625	(0)
	BB - EQUIPMENT	197,829	197,829	197,829	(0)
	DD - GENERAL EXPENSES	4,518,807	4,323,737	4,323,738	195,069
	DE - CONTRACTUAL SERVICES	22,416,962	22,352,293	22,352,292	64,670
	DF - UTILITY COSTS	1,777,818	1,717,867	1,717,866	59,952
EXP Total		166,621,143	166,085,124	166,085,122	536,021
REV	BD - FINES & FORFEITS	13,000	0	0	(13,000)
	BF - RENTS & RECOVERIES	0	766,674	766,675	766,675
	BG - REVENUE OFFSET TO EXPENSE	200,000	200,000	200,000	0
	BH - DEPT REVENUES	1,700,000	1,490,529	1,490,529	(209,471)
	BJ - INTERDEPT REVENUES	320,000	58,968	58,968	(261,032)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	5,603,199	5,603,198	785,573
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	3,006,685	3,006,685	1,863,191
REV Total		8,194,119	11,126,055	11,126,055	2,931,936

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	1,528,208	1,528,209	172,553
	BB - EQUIPMENT	1,500	0	0	1,500
	DD - GENERAL EXPENSES	82,500	71,115	71,115	11,385
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		1,804,762	1,599,323	1,599,324	205,438

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	1,296,169	1,296,169	332,206
EXP Total		1,628,375	1,296,169	1,296,169	332,206

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CL - COUNTY CLERK

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,133,409	6,133,409	6,133,409	(0)
	BB - EQUIPMENT	117,500	65,847	65,847	51,653
	DD - GENERAL EXPENSES	245,575	99,542	99,542	146,033
	DE - CONTRACTUAL SERVICES	837,480	746,494	746,494	90,986
	HF - INTER-DEPARTMENTAL CHARGES	2,940,953	2,940,953	2,940,953	(0)
EXP Total		10,274,917	9,986,245	9,986,245	288,672
REV	BD - FINES & FORFEITS	25,000	33,088	33,088	8,088
	BE - INVEST INCOME	0	260,354	260,354	260,354
	BF - RENTS & RECOVERIES	1,000	55,263	55,263	54,263
	BH - DEPT REVENUES	40,652,856	40,899,745	40,899,745	246,889
REV Total		40,678,856	41,248,450	41,248,450	569,594

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	8,715,704	8,715,704	1,370,904
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	461,680	338,379	338,379	123,301
	DE - CONTRACTUAL SERVICES	946,172	549,464	549,464	396,708
EXP Total		11,504,460	9,603,547	9,603,547	1,900,913
REV	BF - RENTS & RECOVERIES	0	258,458	258,458	258,458
	BH - DEPT REVENUES	10,000	9,501	9,501	(499)
REV Total		10,000	267,959	267,959	257,959

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CS - CIVIL SERVICE

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,391,392	5,391,392	5,391,392	(0)
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	163,218	163,218	163,218	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,584,610	5,554,610	5,554,610	30,000
REV	BF - RENTS & RECOVERIES	0	123	123	123
	BH - DEPT REVENUES	472,600	356,729	356,729	(115,871)
REV Total		472,600	356,852	356,852	(115,748)

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CT - COURTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	400,500	400,500	431,900
EXP Total		832,400	400,500	400,500	431,900
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	400,500	400,500	(379,660)
REV Total		780,160	400,500	400,500	(379,660)

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	256,520	256,520	97,336
	DD - GENERAL EXPENSES	85,000	9,807	9,807	75,193
	DE - CONTRACTUAL SERVICES	155,000	0	0	155,000
EXP Total		593,856	266,327	266,328	327,528
REV	BF - RENTS & RECOVERIES	0	226	226	226
REV Total		0	226	226	226

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,497,568	51,497,570	51,497,568	(0)
	BB - EQUIPMENT	1,383,000	707,308	707,307	675,693
	DD - GENERAL EXPENSES	1,926,000	1,352,685	1,352,685	573,315
	DE - CONTRACTUAL SERVICES	3,152,899	2,645,456	2,645,456	507,443
EXP Total		57,959,467	56,203,019	56,203,016	1,756,451
REV	BF - RENTS & RECOVERIES	250,000	160,026	160,026	(89,974)
	BH - DEPT REVENUES	2,000	7,744	7,744	5,744
	BJ - INTERDEPT REVENUES	463,884	463,884	463,884	0
	BW - INTERFUND REVENUE	275,000	326,005	326,005	51,005
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	92,239	92,239	(5,592)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,583,462	2,480,965	2,480,965	897,503
REV Total		2,672,177	3,530,863	3,530,863	858,686

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,797,085	15,797,086	15,797,085	0
	BB - EQUIPMENT	71,000	32,487	32,487	38,513
	DD - GENERAL EXPENSES	3,817,533	3,812,840	3,812,838	4,695
	DE - CONTRACTUAL SERVICES	936,250	655,007	655,007	281,243
EXP Total		20,621,868	20,297,420	20,297,417	324,451
REV	BF - RENTS & RECOVERIES	150,000	200,839	200,839	50,839
	BH - DEPT REVENUES	40,000	7,926	7,926	(32,074)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	270,922	270,922	270,922
REV Total		190,000	479,687	479,687	289,687

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,068,553	868,204	868,204	200,349
	DD - GENERAL EXPENSES	1,340,136	1,340,137	1,340,136	0
	DE - CONTRACTUAL SERVICES	1,040,000	1,039,347	1,039,347	653
	HH - INTERFUND CHARGES	150,000	(72,737)	(72,737)	222,737
EXP Total		3,598,689	3,174,951	3,174,951	423,738
REV	BF - RENTS & RECOVERIES	0	132,063	132,063	132,063
	IF - INTERFUND TRANSFERS	1,659,151	1,659,151	1,659,151	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	157,353	157,353	(322,659)
REV Total		2,139,163	1,948,567	1,948,567	(190,596)

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FB - FRINGE BENEFIT

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	314,483,790	305,308,393	305,308,392	9,175,398
EXP Total		314,483,790	305,308,393	305,308,392	9,175,398
REV	BF - RENTS & RECOVERIES	0	83,026	83,026	83,026
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	2,280,965	2,280,965	180,965
	IF - INTERFUND TRANSFERS	808,397	808,397	808,397	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,755	4,755	4,755
REV Total		2,908,397	3,177,143	3,177,143	268,746

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	30,337,395	29,683,191	29,683,190	654,205
	BB - EQUIPMENT	218,747	118,604	118,604	100,143
	DD - GENERAL EXPENSES	2,004,642	1,782,753	1,782,750	221,892
	DE - CONTRACTUAL SERVICES	870,661	856,739	856,738	13,923
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,443,614	5,241,596	5,241,596	202,018
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	225,990,576	221,911,638	221,911,638	4,078,938
EXP Total		269,865,635	264,594,521	264,594,516	5,271,119
REV	BC - PERMITS & LICENSES	6,265,000	6,602,622	6,602,622	337,622
	BD - FINES & FORFEITS	300,000	279,140	279,140	(20,860)
	BF - RENTS & RECOVERIES	400,000	271,000	271,000	(129,000)
	BH - DEPT REVENUES	10,045,000	12,942,676	12,942,676	2,897,676
	BW - INTERFUND REVENUE	57,516	31,339	31,339	(26,177)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	177,449	177,449	177,449
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	126,819,703	130,885,921	130,885,920	4,066,217
REV Total		143,887,219	151,190,147	151,190,146	7,302,927

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	1,072,617	1,072,617	252,202
	DD - GENERAL EXPENSES	3,000	273	273	2,727
EXP Total		1,327,819	1,072,890	1,072,890	254,929
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	128,757	128,757	(59,192)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	384,671	384,671	(338,728)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	217,019	110,045	110,045	(106,974)
REV Total		1,128,367	623,473	623,473	(504,894)

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	809,350	809,350	42,257
	BB - EQUIPMENT	3,000	0	0	3,000
	DD - GENERAL EXPENSES	30,500	19,309	19,309	11,191
	DE - CONTRACTUAL SERVICES	10,000	0	0	10,000
EXP Total		895,107	828,659	828,659	66,448
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	200,000	200,000	0
REV Total		200,000	200,000	200,000	0

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,737,522	5,737,523	5,737,522	(0)
	BB - EQUIPMENT	40,000	8,606	8,606	31,394
	DD - GENERAL EXPENSES	4,622,285	4,622,285	4,622,285	0
	DE - CONTRACTUAL SERVICES	33,437,017	33,437,016	33,437,016	1
	HF - INTER-DEPARTMENTAL CHARGES	2,435,656	2,435,656	2,435,656	0
EXP Total		46,272,480	46,241,086	46,241,085	31,395
REV	BD - FINES & FORFEITS	16,500	34,168	34,168	17,668
	BF - RENTS & RECOVERIES	20,000	3,115,256	3,115,256	3,095,256
	BJ - INTERDEPT REVENUES	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	5,553,036	5,553,037	(228,744)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	15,704,130	15,135,410	15,135,410	(568,720)
REV Total		21,622,411	23,837,870	23,837,870	2,215,459

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,603,282	12,179,834	12,179,833	423,449
	BB - EQUIPMENT	14,403	14,403	14,403	(0)
	DD - GENERAL EXPENSES	4,009,000	3,641,773	3,641,771	367,229
	DE - CONTRACTUAL SERVICES	22,935,845	21,282,632	21,282,632	1,653,213
	DF - UTILITY COSTS	3,705,659	3,170,590	3,170,590	535,069
EXP Total		43,268,189	40,289,232	40,289,230	2,978,959
REV	BF - RENTS & RECOVERIES	0	984,283	984,283	984,283
	BH - DEPT REVENUES	25,000	0	0	(25,000)
	BJ - INTERDEPT REVENUES	20,570,028	23,733,404	23,733,404	3,163,376
	BW - INTERFUND REVENUE	0	5,168	5,168	5,168
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	262	262	262
REV Total		20,595,028	24,723,117	24,723,117	4,128,089

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,817,785	9,473,712	9,473,711	344,074
	BB - EQUIPMENT	59,508	48,627	48,627	10,881
	DD - GENERAL EXPENSES	2,614,062	2,290,554	2,290,554	323,508
	DE - CONTRACTUAL SERVICES	743,000	735,000	735,000	8,000
	L6 - TRANSFER TO EBF FUND	153,153	153,153	153,153	0
EXP Total		13,387,508	12,701,046	12,701,044	686,464
REV	BF - RENTS & RECOVERIES	0	53	53	53
	IF - INTERFUND TRANSFERS	572,822	572,822	572,822	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	33,368	33,368	33,368
REV Total		572,822	606,243	606,243	33,421

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	412,543	412,543	85,319
	DD - GENERAL EXPENSES	13,000	2,135	2,135	10,865
	DE - CONTRACTUAL SERVICES	350,000	156,975	156,975	193,025
EXP Total		860,862	571,653	571,653	289,209

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	1,145,188	1,145,188	82,311
	BB - EQUIPMENT	5,000	4,945	4,945	55
	DD - GENERAL EXPENSES	100,000	94,312	94,312	5,688
	DE - CONTRACTUAL SERVICES	100,000	0	0	100,000
EXP Total		1,432,499	1,244,445	1,244,445	188,054

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	454,366	454,366	250,858
	DD - GENERAL EXPENSES	3,167	1,217	1,217	1,950
	DE - CONTRACTUAL SERVICES	12,500	0	0	12,500
EXP Total		720,891	455,583	455,583	265,308
REV	BH - DEPT REVENUES	500,000	506,338	506,338	6,338
REV Total		500,000	506,338	506,338	6,338

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PB - PROBATION

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,142,241	25,142,241	25,142,241	0
	BB - EQUIPMENT	7,996	7,463	7,463	533
	DD - GENERAL EXPENSES	337,735	337,415	337,415	320
	DE - CONTRACTUAL SERVICES	1,059,181	1,059,181	1,059,181	(0)
	HF - INTER-DEPARTMENTAL CHARGES	812,416	812,416	812,416	0
EXP Total		27,359,569	27,358,716	27,358,716	853
REV	BF - RENTS & RECOVERIES	0	2,800	2,800	2,800
	BH - DEPT REVENUES	1,566,643	1,406,158	1,406,158	(160,485)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	(3,467)	(3,466)	(49,466)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,178,947	13,244,727	13,244,727	2,065,780
REV Total		12,791,590	14,650,218	14,650,219	1,858,629

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	864,072	864,073	41,702
	DD - GENERAL EXPENSES	33,000	9,006	9,007	23,993
	DE - CONTRACTUAL SERVICES	79,213	51,182	51,182	28,031
EXP Total		1,017,988	924,260	924,262	93,726
REV	BF - RENTS & RECOVERIES	0	3,548	3,548	3,548
REV Total		0	3,548	3,548	3,548

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,821,981	22,628,940	22,628,940	193,041
	BB - EQUIPMENT	387,300	331,044	331,043	56,257
	DD - GENERAL EXPENSES	1,770,533	1,697,750	1,697,751	72,782
	DE - CONTRACTUAL SERVICES	12,116,184	12,116,184	12,116,184	(0)
EXP Total		37,095,998	36,773,918	36,773,918	322,080
REV	BF - RENTS & RECOVERIES	2,849,028	2,307,067	2,307,066	(541,962)
	BH - DEPT REVENUES	23,343,266	22,274,952	22,274,950	(1,068,316)
	TX - SPECIAL TAXES	3,125,000	3,125,000	3,125,000	0
REV Total		29,317,294	27,707,019	27,707,017	(1,610,277)

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PR - SHARED SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,473,206	1,455,264	1,455,263	17,943
	BB - EQUIPMENT	700	0	0	700
	DD - GENERAL EXPENSES	17,278	4,808	4,808	12,470
	DE - CONTRACTUAL SERVICES	224,000	184,000	184,000	40,000
EXP Total		1,715,184	1,644,072	1,644,071	71,113
REV	BF - RENTS & RECOVERIES	270,000	1,093,978	1,093,978	823,978
	BH - DEPT REVENUES	60,000	88,142	88,142	28,142
REV Total		330,000	1,182,120	1,182,120	852,120

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,336,211	35,788,945	35,788,947	547,264
	AC - WORKERS COMPENSATION	1,399,793	1,399,793	1,399,793	0
	BB - EQUIPMENT	173,100	144,693	144,693	28,407
	DD - GENERAL EXPENSES	8,920,999	8,613,111	8,613,111	307,888
	DE - CONTRACTUAL SERVICES	187,099,111	186,849,176	186,849,175	249,936
	DF - UTILITY COSTS	34,142,900	33,545,202	33,545,201	597,699
	DG - VAR DIRECT EXPENSES	300,000	300,000	300,000	0
	MM - MASS TRANSPORTATION	52,078,222	52,013,079	52,013,079	65,143
	OO - OTHER EXPENSES	16,858,781	16,858,781	16,858,781	0
	HF - INTER-DEPARTMENTAL CHARGES	16,732,221	16,725,833	16,725,833	6,388
	LX - TRANS TO CAPITAL FUND	121	121	121	0
EXP Total		354,041,459	352,238,734	352,238,732	1,802,727
REV	BC - PERMITS & LICENSES	1,925,801	2,542,547	2,542,547	616,746
	BF - RENTS & RECOVERIES	16,965,481	19,659,025	19,659,025	2,693,544
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	2,197,091	2,197,091	(851,756)
	BH - DEPT REVENUES	36,099,587	36,828,546	36,828,547	728,960
	BJ - INTERDEPT REVENUES	16,084,942	20,694,150	20,694,150	4,609,208
	BW - INTERFUND REVENUE	4,527,646	7,433,819	7,433,819	2,906,173
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	10,896,121	10,896,120	(4,865,538)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	121,559,131	126,902,303	126,902,303	5,343,172
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	297,618	(5,235)
REV Total		216,275,946	227,451,220	227,451,220	11,175,274

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	598,201	598,202	285,484
	BB - EQUIPMENT	275,000	806	806	274,194
	DD - GENERAL EXPENSES	111,000	31,450	31,451	79,549
	DE - CONTRACTUAL SERVICES	140,500	0	0	140,500
	HF - INTER-DEPARTMENTAL CHARGES	131,284	108,788	108,788	22,496
EXP Total		1,541,470	739,245	739,246	802,224

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	392,770	392,770	159,822
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	40,000	36,416	36,416	3,584
	DE - CONTRACTUAL SERVICES	25,000	0	0	25,000
EXP Total		627,592	429,186	429,187	198,405

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SS - SOCIAL SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	50,843,193	50,507,321	50,507,318	335,875
	BB - EQUIPMENT	43,920	21,973	21,973	21,947
	DD - GENERAL EXPENSES	1,260,000	759,794	759,794	500,206
	DE - CONTRACTUAL SERVICES	7,851,896	7,510,709	7,510,709	341,187
	HF - INTER-DEPARTMENTAL CHARGES	16,594,467	16,594,468	16,594,467	(0)
	SS - RECIPIENT GRANTS	93,003,385	87,644,363	87,644,363	5,359,022
	TT - PURCHASED SERVICES	159,937,919	159,937,519	159,937,519	400
	WW - EMERGENCY VENDOR PAYMENTS	76,476,200	75,324,106	75,324,105	1,152,095
	XX - MEDICAID	250,467,444	249,795,657	249,795,656	671,788
EXP Total		656,478,424	648,095,910	648,095,904	8,382,520
REV	BF - RENTS & RECOVERIES	3,190,000	3,612,959	3,612,961	422,961
	BH - DEPT REVENUES	20,093,900	17,186,889	17,186,887	(2,907,013)
	BJ - INTERDEPT REVENUES	48,400	46,354	46,354	(2,046)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	212,781,117	218,492,056	218,492,055	5,710,938
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	60,496,699	52,837,295	52,837,295	(7,659,404)
REV Total		296,610,116	292,175,553	292,175,553	(4,434,563)

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TR - COUNTY TREASURER

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	2,075,244	2,075,243	206,657
	BB - EQUIPMENT	4,000	0	0	4,000
	DD - GENERAL EXPENSES	514,950	297,408	297,407	217,543
	DE - CONTRACTUAL SERVICES	255,500	43,173	43,173	212,327
EXP Total		3,056,350	2,415,825	2,415,823	640,527
REV	BA - INT PENALTY ON TAX	37,626,217	37,626,217	37,626,217	0
	BE - INVEST INCOME	48,400,000	30,132,635	30,132,635	(18,267,365)
	BF - RENTS & RECOVERIES	0	221,318	221,319	221,319
	BH - DEPT REVENUES	715,000	450,830	450,830	(264,170)
	BO - PAYMENT IN LIEU OF TAXES	0	349,022	349,022	349,022
	IF - INTERFUND TRANSFERS	13,691,675	15,519,448	15,519,448	1,827,773
	TX - SPECIAL TAXES	3,805,000	3,844,907	3,844,906	39,906
REV Total		104,237,892	88,144,377	88,144,377	(16,093,515)

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,888,249	3,888,249	3,888,249	(0)
	BB - EQUIPMENT	58,000	0	0	58,000
	DD - GENERAL EXPENSES	121,520	45,111	45,111	76,409
	DE - CONTRACTUAL SERVICES	11,825,000	11,805,000	11,805,000	20,000
	HF - INTER-DEPARTMENTAL CHARGES	2,522,223	2,522,223	2,522,223	0
EXP Total		18,414,992	18,260,583	18,260,583	154,409
REV	BD - FINES & FORFEITS	70,525,000	44,964,925	44,964,925	(25,560,075)
	BE - INVEST INCOME	25,000	199	199	(24,801)
	BF - RENTS & RECOVERIES	0	258,280	258,280	258,280
REV Total		70,550,000	45,223,404	45,223,404	(25,326,596)

DECEMBER 2025 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	656,757	656,757	162,198
	DD - GENERAL EXPENSES	24,442	9,325	9,325	15,117
	DE - CONTRACTUAL SERVICES	46,000	9,482	9,482	36,518
EXP Total		889,397	675,564	675,564	213,833
REV	B1 - GIFTS	0	43,734	43,734	43,734
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	0	(90,000)
REV Total		90,000	43,734	43,734	(46,266)

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2025 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2025 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	275,718	275,718	455,851
FCF Total		731,569	275,718	275,718	455,851
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	0	33,250
	AR - ASSESSMENT REVIEW COMMISSION	38,069	318,918	318,918	(280,849)
	AS - ASSESSMENT DEPARTMENT	276,908	292,378	292,378	(15,470)
	AT - COUNTY ATTORNEY	825,949	904,731	904,731	(78,782)
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	654,663	654,663	2,539,341
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	73,057	73,057	122,135
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	5,951,961	5,951,961	17,113
	CE - COUNTY EXECUTIVE	125,125	10,178	10,178	114,947
	CF - OFFICE OF CONSTITUENT AFFAIRS	104,975	0	0	104,975
	CL - COUNTY CLERK	109,368	198,948	198,948	(89,580)
	CO - COUNTY COMPTROLLER	358,224	445,559	445,559	(87,335)
	CS - CIVIL SERVICE	264,251	62,275	62,275	201,976
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	0	10,456
	DA - DISTRICT ATTORNEY	4,499,999	2,384,149	2,384,149	2,115,850
	EL - BOARD OF ELECTIONS	902,380	438,732	438,732	463,648
	EM - EMERGENCY MANAGEMENT	61,704	369,940	369,940	(308,236)
	HE - HEALTH DEPARTMENT	1,002,021	1,101,517	1,101,517	(99,496)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	40,598	40,598	(162)
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	0	22,964
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	241,754	241,754	(9,587)
	IT - INFORMATION TECHNOLOGY	497,555	499,166	499,166	(1,611)
	LE - COUNTY LEGISLATURE	81,708	689,539	689,539	(607,831)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	24,069	13,993
	MA - OFFICE OF MINORITY AFFAIRS	47,865	53,139	53,139	(5,274)
	PA - PUBLIC ADMINISTRATOR	119,856	24,712	24,712	95,144
	PB - PROBATION	430,252	555,869	555,869	(125,617)
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	0	17,330
	PK - PARKS, RECREATION AND MUSEUMS	541,123	306,112	306,112	235,011
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	9,042	9,042	79,429
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	1,365,948	1,365,948	11,568
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	0	13,896
	SS - SOCIAL SERVICES	622,678	1,699,759	1,699,758	(1,077,080)
	TR - COUNTY TREASURER	72,295	29,839	29,839	42,456
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	184,417	184,417	(115,605)
	VS - VETERANS SERVICES AGENCY	62,485	247	247	62,238
GEN Total		22,346,420	18,931,216	18,931,216	3,415,204
PDD	PD - POLICE DEPARTMENT	7,339,790	5,566,526	5,566,526	1,773,264
PDD Total		7,339,790	5,566,526	5,566,526	1,773,264
PDH	PD - POLICE DEPARTMENT	20,951,407	14,478,838	14,478,838	6,472,569
PDH Total		20,951,407	14,478,838	14,478,838	6,472,569
Grand Total		51,369,186	39,252,298	39,252,298	12,116,888

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2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	3,368,027	3,368,027	(1,118,027)
FCF Total		2,250,000	3,368,027	3,368,027	(1,118,027)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	0	10,000
	AS - ASSESSMENT DEPARTMENT	52,130	15,958	15,958	36,172
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	88,666	88,666	(13,666)
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	28,735,178	28,735,177	(8,095,177)
	CL - COUNTY CLERK	65,000	1,574	1,574	63,426
	CO - COUNTY COMPTROLLER	25,000	21,095	21,095	3,905
	CS - CIVIL SERVICE	0	487	487	(487)
	DA - DISTRICT ATTORNEY	1,500,000	1,575,676	1,575,676	(75,676)
	EL - BOARD OF ELECTIONS	278,257	72,650	72,650	205,607
	EM - EMERGENCY MANAGEMENT	50,000	7,648	7,648	42,352
	HE - HEALTH DEPARTMENT	301,600	595,888	595,888	(294,288)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	11	11	12,989
	IT - INFORMATION TECHNOLOGY	500,250	391,691	391,691	108,559
	PA - PUBLIC ADMINISTRATOR	13,900	0	0	13,900
	PB - PROBATION	1,242,000	1,378,072	1,378,072	(136,072)
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	1,794,384	1,794,384	(209,384)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	6,703,030	6,703,029	(2,538,018)
	RM - RECORDS MANAGEMENT	40,000	56,655	56,655	(16,655)
	SS - SOCIAL SERVICES	3,265,000	5,475,371	5,475,370	(2,210,370)
	TR - COUNTY TREASURER	62,500	3,749	3,749	58,751
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	162,330	162,330	(72,330)
	VS - VETERANS SERVICES AGENCY	40,000	34,464	34,464	5,536
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
GEN Total		34,014,323	47,114,577	47,114,572	(13,100,249)
PDD	PD - POLICE DEPARTMENT	24,000,000	29,450,231	29,450,231	(5,450,231)
PDD Total		24,000,000	29,450,231	29,450,231	(5,450,231)
PDH	PD - POLICE DEPARTMENT	26,000,000	42,390,441	42,390,441	(16,390,441)
PDH Total		26,000,000	42,390,441	42,390,441	(16,390,441)
Grand Total		86,264,323	122,323,276	122,323,272	(36,058,949)

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2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2025 Modified Budget	Current Obligation	Year End Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,059,919	73,059,919	(3,501,286)
PDD Total		69,558,633	73,059,919	73,059,919	(3,501,286)
PDH	FB - FRINGE BENEFIT	71,033,514	64,654,027	64,654,027	6,379,487
PDH Total		71,033,514	64,654,027	64,654,027	6,379,487
Grand Total		140,592,147	137,713,946	137,713,946	2,878,201

DECEMBER 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	2,126,082	2,126,082	300,244
FCF Total		2,426,326	2,126,082	2,126,082	300,244
GEN	FB - FRINGE BENEFIT	65,657,895	65,562,309	65,562,309	95,586
GEN Total		65,657,895	65,562,309	65,562,309	95,586
PDD	FB - FRINGE BENEFIT	1,717,391	1,721,191	1,721,191	(3,800)
PDD Total		1,717,391	1,721,191	1,721,191	(3,800)
PDH	FB - FRINGE BENEFIT	10,464,178	11,426,622	11,426,622	(962,444)
PDH Total		10,464,178	11,426,622	11,426,622	(962,444)
Grand Total		80,265,790	80,836,204	80,836,204	(570,414)

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2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	2,586,212	2,586,212	(212,139)
FCF Total		2,374,073	2,586,212	2,586,212	(212,139)
GEN	FB - FRINGE BENEFIT	94,501,347	96,892,460	96,892,460	(2,391,113)
GEN Total		94,501,347	96,892,460	96,892,460	(2,391,113)
PDD	FB - FRINGE BENEFIT	50,473,453	47,039,296	47,039,296	3,434,157
PDD Total		50,473,453	47,039,296	47,039,296	3,434,157
PDH	FB - FRINGE BENEFIT	44,908,985	43,824,521	43,824,521	1,084,464
PDH Total		44,908,985	43,824,521	43,824,521	1,084,464
Grand Total		192,257,858	190,342,489	190,342,489	1,915,369

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2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	847,685	847,685	(278,167)
FCF Total		569,518	847,685	847,685	(278,167)
GEN	CT - COURTS	572,400	306,220	306,220	266,180
	FB - FRINGE BENEFIT	87,594,773	88,366,880	88,366,880	(772,107)
GEN Total		88,167,173	88,673,100	88,673,100	(505,927)
PDD	FB - FRINGE BENEFIT	39,595,272	42,246,798	42,246,798	(2,651,526)
PDD Total		39,595,272	42,246,798	42,246,798	(2,651,526)
PDH	FB - FRINGE BENEFIT	47,861,061	57,928,719	57,928,719	(10,067,658)
PDH Total		47,861,061	57,928,719	57,928,719	(10,067,658)
Grand Total		176,193,024	189,696,302	189,696,302	(13,503,278)

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2025 - OTHER EXPENSE

Fund	Subsubject	2025 Modified Budget	Current Obligation	Year End Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,400,158	2,400,158	2,400,158	(0)
	88989 - NIFA SET-ASIDES	123,206,389	123,206,389	123,206,389	0
DSV Total		125,606,547	125,606,547	125,606,547	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	81,500	81,131	81,131	369
	66966 - LEGAL AID SOC OF NC	10,338,639	10,338,639	10,338,639	0
	67967 - BAR ASSN NC PUB DFDR	16,309,921	16,309,921	16,309,921	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	7,336,576	7,336,576	(586,576)
	7097F - FIT RESIDENT TUITION	10,000,000	7,296,900	7,296,900	2,703,100
	87987 - OTHER SUITS & DAMAGES	3,284,930	1,113,413	1,113,413	2,171,517
	93993 - INSURANCE ON BLDGS	1,320,000	1,316,500	1,316,500	3,500
	94994 - RENT	16,708,781	16,708,781	16,708,781	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	801,000	801,000	(801,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	60,000	60,000	(60,000)
	8798B - ATTORNEY FEES	0	990	990	(990)
	8798F - DAF INTEREST	0	243,528	243,528	(243,528)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
	8798E - DAF PRINCIPAL	0	1,065,999	1,065,999	(1,065,999)
GEN Total		65,632,845	63,512,452	63,512,451	2,120,394
Grand Total		191,239,392	189,118,999	189,118,997	2,120,395



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KEY PERFORMANCE INDICATORS



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DECEMBER 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2025 Budget	On Board 11/30/2025	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 12/31/2025	Variance		Contract Employees
								12/31/2025 vs. 11/30/2025	12/31/2025 vs. 2025 Budget	
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	56	-	-	-	-	56	-	(6)	-
AS - ASSESSMENT DEPARTMENT	160	109	-	-	-	-	109	-	(51)	-
AT - COUNTY ATTORNEY	91	82	-	-	1	-	83	1	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	32	-	-	-	-	32	-	-	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	(1)	-	-	22	(1)	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	838	-	(2)	-	-	836	(2)	(107)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	76	2	-	1	(1)	78	2	(12)	-
CO - COUNTY COMPTROLLER	102	83	-	(1)	-	-	82	(1)	(20)	-
CS - CIVIL SERVICE	46	45	-	-	-	-	45	-	(1)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	451	2	(5)	-	-	448	(3)	(2)	-
EL - BOARD OF ELECTIONS	160	137	-	(2)	-	-	135	(2)	(25)	-
EM - EMERGENCY MANAGEMENT	8	3	-	-	1	-	4	1	(4)	-
FC - FIRE COMMISSION	122	99	9	-	1	-	109	10	(13)	-
HE - HEALTH DEPARTMENT	288	263	-	-	-	-	263	-	(25)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	12	-	-	-	-	12	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	60	-	-	1	-	61	1	-	3
IT - INFORMATION TECHNOLOGY	121	113	-	(1)	-	-	112	(1)	(9)	-
LE - COUNTY LEGISLATURE	96	85	-	-	-	-	85	-	(11)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	217	212	-	-	-	-	212	-	(5)	-
PD - POLICE DISTRICT	1,735	1,737	-	-	-	(43)	1,694	(43)	(41)	-
PD - POLICE HEADQUARTERS	1,671	1,593	-	(5)	43	-	1,631	38	(40)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	126	-	-	-	-	126	-	(24)	-
PR - SHARED SERVICES	14	15	-	-	-	-	15	-	1	-
PW - PUBLIC WORKS DEPARTMENT	415	377	2	(3)	1	-	377	-	(38)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	491	4	(1)	1	-	495	4	(83)	22
TR - COUNTY TREASURER	28	24	-	(1)	-	-	23	(1)	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	39	-	(1)	-	(1)	37	(2)	(10)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,517	7,260	19	(23)	50	(45)	7,261	1	(256)	25
Sewer District	71	55	-	-	-	-	55	-	(16)	-
Grand Total F/T Employees	7,588	7,315	19	(23)	50	(45)	7,316	1	(272)	25



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE MARSHAL TRAINEE	9
CL	ADMIN ASST	2
DA	ATTORNEY'S ASST I	2
PW	CNSTN INSPTR I	1
PW	BRIDGE OPERATOR	1
SS	SOC WELFARE EXMR II	1
SS	SOC WELF EXAM I (HELP PROGRAM)	3
MAJOR FUNDS NEW HIRES		19
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		19



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
CA	CONSUMER PROTECT INVESTG TR,BI	(1)
CC	CORRECTION OFFICER	(1)
CC	CRCTNL CTR KTCHN SPV	(1)
CO	FINANCIAL SYST ADVISOR,COMPTRL	(1)
DA	ASST DISTRICT ATTY	(2)
DA	INTELLIGENCE ANLYST	(1)
DA	DIST ATT LAW AST,TEMP	(1)
DA	ATTORNEY'S ASST I BIL	(1)
EL	ELECTION CLERK	(1)
EL	DATA-ENTRY OPERATOR	(1)
IT	LABORER I	(1)
PW	ADMIN ASST	(1)
PW	CNSTN INSPTR I	(1)
PW	AUTOMOTIVE SERVICER	(1)
SS	CASEWORKER I	(1)
TR	CLMS STLMT AGT I	(1)
TV	ADMIN OFF I	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(2)
PD	POLICE COMMUNCATN OP	(2)
MAJOR FUNDS TERMINATION/RESIGNATION		(23)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(23)

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KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 11/30/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2025	Variance 11/30/2025 vs. 12/31/2025	Contract Employees
CV - CRIME VICTIMS ADVOCATE	4	-	-	-	-	4	-	
EM - EMERGENCY MANAGEMENT	9	-	-	-	(1)	8	(1)	
HE - HEALTH DEPARTMENT	35	-	-	-	-	35	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	42	-	(1)	-	(1)	40	(2)	2
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-	
SS - SOCIAL SERVICES	115	-	-	-	(1)	114	(1)	
Grant Fund Total	236	-	(1)	-	(3)	232	(4)	2

DECEMBER 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	Total On-Board	CONTRACT
							On-Board				Board		
							12/31/2025	MEMBER	OFFICIAL		12/31/2025	12/31/2025	EMPLOYEE
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	46	-	-	-	-	-	46	2	-	8	10	56	-
Assessment	106	-	-	-	-	-	106	-	-	3	3	109	-
County Attorney	29	-	-	-	-	-	29	-	-	54	54	83	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	32	32	32	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	129	-	-	-	700	-	829	-	-	7	7	836	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	70	-	-	-	-	-	70	-	1	7	8	78	-
County Comptroller	67	-	-	-	-	-	67	-	1	14	15	82	-
Civil Service	41	-	-	-	-	-	41	2	-	2	4	45	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	168	-	45	-	-	-	213	-	1	234	235	448	-
Elections	110	-	-	-	-	-	110	-	-	25	25	135	-
Emergency Management	-	-	-	-	-	-	-	-	-	4	4	4	-
Fire Commission	109	-	-	-	-	-	109	-	-	-	-	109	-
Health	254	-	-	-	-	-	254	-	-	9	9	263	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	55	-	-	-	-	-	55	-	-	6	6	61	3
Information Technology	105	-	-	-	-	-	105	-	-	7	7	112	-
Legislature	-	-	-	-	-	-	-	-	18	67	85	85	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	209	-	-	-	-	-	209	-	-	3	3	212	-
Police District	65	-	-	1,438	-	190	1,693	-	-	1	1	1,694	-
Police Headquarters	671	338	-	436	-	174	1,619	-	-	12	12	1,631	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	119	-	-	-	-	-	119	-	-	7	7	126	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	367	-	-	-	-	-	367	-	-	10	10	377	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	492	-	-	-	-	-	492	-	-	3	3	495	22
Treasurer	18	-	-	-	-	-	18	-	-	5	5	23	-
Traffic and Parking Violations Agency	30	-	-	-	-	-	30	-	-	7	7	37	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,312	338	45	1,874	700	364	6,633	4	22	602	628	7,261	25
Sewer Districts	55	-	-	-	-	-	55	-	-	-	-	55	-
Grand Total F/T Employees	3,367	338	45	1,874	700	364	6,688	4	22	602	628	7,316	25

DECEMBER 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date December Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	2	7	(5.0)
Board of Elections	1,993	4,523	(2,530.0)
Civil Service	7	2	5.0
Consumer Affairs	1,346	1,578	(232.0)
Sheriff/Correctional Center	458,024	542,270	(84,246.0)
County Attorney	4	8	(4.0)
County Clerk	29	46	(17.0)
County Comptroller	196	748	(552.0)
District Attorney	17,141	17,593	(452.0)
Emergency Management	78	975	(897.0)
Fire Commission	51,852	47,813	4,039.0
Health	8,645	8,909	(264.0)
Human Services	0	19	(19.0)
Information Technology	4,548	5,283	(735.0)
Police Department	685,612	790,263	(104,651.0)
Probation	27,999	29,606	(1,607.0)
Public Works, Planning, Real Estate	88,164	77,440	10,724.0
Records Management	550	9	541.0
Recreation, Parks and Museums	38,931	37,197	1,734.0
Social Services	81,455	73,064	8,391.0
Traffic and Parking Violations Agency	2,802	1,668	1,134.0
Treasurer	45	46	(1.0)
Veteran Services	593	618	(25.0)
Sub-Total	1,470,016	1,639,685	(169,669.0)
Sewer & Storm Water District	12,819	11,911	908.0
Sub-Total	12,819	11,911	908.0
Grand Total	1,482,835	1,651,596	(168,761.0)

Data Source: PeopleSoft report as of January 29 , 2026. CHIEFS Reporting System for the Police Department overtime.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2023	2024	2025
January	750	727	732
February	765	744	739
March	744	737	819
April	721	737	821
May	742	743	764
June	760	734	799
July	744	749	756
August	748	750	791
September	748	769	741
October	757	767	711
November	754	741	736
December	737	714	739
Year-to-Date County Average	748	743	762
Year-end County Average	748	743	762
Federal Inmate Population			
Month	2023	2024	2025
January	10	13	10
February	10	9	8
March	12	9	5
April	11	9	9
May	10	11	9
June	7	11	9
July	10	10	11
August	11	10	11
September	13	9	8
October	13	8	9
November	13	7	8
December	13	8	8
Year-to-Date Federal Average	11	10	9
Year-end Federal Average	11	10	9



KPI REPORT 6: Sworn Separations

Police Department: December 2025 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	35	0
SOA	15	0
TOTAL PDD	50	0
PBA	21	0
DAI	12	0
ORD	1	0
SOA	11	0
TOTAL PDH	45	0
TOTAL SEPARATIONS	95	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	2025		2024		2023	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,317	\$1,705,590	6,112	\$1,650,240	5,675	\$2,014,625
February	5,933	\$1,601,910	6,098	\$1,646,460	5,204	\$1,847,420
March	6,242	\$1,685,340	5,452	\$1,472,040	5,983	\$2,123,965
April	6,517	\$1,759,590	5,573	\$1,504,710	5,277	\$1,791,820
May	6,764	\$1,826,280	5,948	\$1,605,960	5,979	\$1,615,350
June	6,503	\$1,755,810	5,995	\$1,618,650	6,847	\$1,848,690
July	6,997	\$1,889,190	6,607	\$1,783,890	6,176	\$1,667,520
August	7,088	\$1,913,760	6,643	\$1,793,610	7,386	\$1,994,220
September	7,072	\$1,909,440	6,644	\$1,793,880	6,172	\$1,666,440
October	7,718	\$2,083,860	6,946	\$1,875,420	6,949	\$1,876,230
November	6,072	\$1,639,440	6,029	\$1,627,830	6,115	\$1,651,050
December	7,317	\$1,975,590	6,300	\$1,701,000	5,786	\$1,562,220
Totals	80,540	\$21,745,800	74,347	\$20,073,690	73,549	\$21,659,550
YTD Sum	80,540	\$21,745,800	74,347	\$20,073,690	73,549	\$21,659,550
YTD Monthly Avg	6,712	\$1,812,150	6,196	\$1,672,808	6,129	\$1,804,963

DECEMBER 2025 MONTHLY FINANCIAL REPORT



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-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-to-Date Total	20,919	5,622	29,336	8,062	20,165	53,028	4,166		36,547
Year-to-Date Average	1,743	469	2,445	672	1,680	4,419	347		3,046
Year-end Average	1,743	469	2,445	672	1,680	4,419	347		3,046
Jan-24	1,776	694	2,872	776	1,796	4,838	452		3,505
Feb-24	1,796	640	2,986	798	1,819	4,984	367		3,850
Mar-24	1,809	709	3,049	822	1,842	5,102	379		4,240
Apr-24	1,816	603	3,065	821	1,843	5,161	367		4,578
May-24	1,820	582	3,099	829	1,833	5,227	413		5,051
Jun-24	1,815	456	3,042	813	1,830	5,225	329		5,356
Jul-24	1,709	401	1,258	271	1,807	3,226	422		5,730
Aug-24	1,696	274	1,151	265	1,726	3,200	347		5,765
Sep-24	1,636	359	2,077	544	1,569	3,974	352		6,443
Oct-24	1,673	521	2,222	609	1,690	4,143	363		-
Nov-24	1,564	412	2,259	629	1,706	4,298	341		-
Dec-24	1,624	237	2,225	477	1,708	4,425	301		-
Year-end Total	20,734	5,888	29,305	7,654	21,169	53,803	4,433		44,518
Year-to-Date Average	1,728	491	2,442	638	1,764	4,484	369		4,946
Year-end Average	1,728	491	2,442	638	1,764	4,484	369		4,946

Notes: NYS tracks cases on a service date basis.
 Preschool vendors have up to 48 months to report a service.
 Early Intervention vendors have 90 days to report a service.
 Averages are based on report month and may change due to a lag.