

MONTHLY COUNTY BUDGET REPORT

For the Period Ending May 31, 2026

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
June 22, 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 May 2026 Financial Forecast for the fiscal period ending December 31, 2026.

The Office of Management and Budget is currently projecting a surplus of \$20.0 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 May 31, 2026. The County operates on a fiscal year calendar, and all projections are displayed annualized based on the information available as of May 31, 2026.

Expenses

Total projected expenses are \$4.4 billion, a decrease of \$37.3 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
- \$6.7 million in Salaries and Fringe Benefits
- \$11.6 million in Debt Service Chargeback expenses

MAJOR EXPENSE VARIANCES

Object	2026 Adopted Budget	May Projections	Variance
AA - SALARIES, WAGES & FEES	1,086,922,111	1,083,578,656	3,343,455
AB - FRINGE BENEFITS	789,274,652	785,930,035	3,344,617
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	4,350,654,352	37,307,822

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Revenues

Total projected revenues are \$4.4 billion, a decrease of \$17.3 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

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

- \$1.8 million in State Aid

MAJOR REVENUE VARIANCES

Object	2026 Adopted Budget	May Projections	Variance
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	15,200,000	(7,500,000)
SA - STATE AID	341,963,503	343,740,649	1,777,146
ALL OTHER REVENUES	4,023,298,671	4,011,760,136	(11,538,535)
Grand Total	4,387,962,174	4,370,700,785	(17,261,389)

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Expense Variance Explanation – 2026 Adopted Budget

Object	2026 Adopted Budget	May Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,086,922,111	1,083,578,656	3,343,455	A surplus is projected due to vacancies.
AB - FRINGE BENEFITS	789,274,652	785,930,035	3,344,617	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	4,350,654,352	37,307,822	

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Revenue Variance Explanation – 2026 Adopted Budget

Object	2026 Adopted Budget	May 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	223,272,366	0	
BJ - INTERDEPT REVENUES	134,621,499	134,621,499	0	
BO - PAYMENT IN LIEU OF TAXES	49,642,997	49,642,997	0	
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	84,555,368	5,198	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	222,483,733	222,499,874	16,141	
IF - INTERFUND TRANSFERS	359,943,683	359,943,683	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	343,740,649	1,777,146	A surplus is projected primarily in the Health Department.
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	4,370,700,785	(17,261,389)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,086,922,111	499,257,028	1,083,578,656	3,343,455
	AB - FRINGE BENEFITS	789,274,652	452,945,412	785,930,035	3,344,617
	AC - WORKERS COMPENSATION	39,920,550	17,370,040	39,920,550	0
	BB - EQUIPMENT	6,208,758	702,427	6,208,758	0
	DD - GENERAL EXPENSES	51,579,002	20,508,790	51,579,002	(0)
	DE - CONTRACTUAL SERVICES	350,594,864	253,098,454	350,594,864	0
	DF - UTILITY COSTS	43,799,316	10,461,970	43,799,316	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	FF - INTEREST	99,176,313	48,365,656	98,711,438	464,875
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	20,294,860	98,136,313	0
	GG - PRINCIPAL	87,495,000	30,795,000	68,900,000	18,595,000
	HH - INTERFUND CHARGES	19,993,750	1,520,624	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	900,000	2,835,000	0
	OO - OTHER EXPENSES	207,168,128	65,446,716	207,168,128	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	169,048,784	209,800,000	0
	SS - RECIPIENT GRANTS	91,000,000	37,217,489	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	72,879,264	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	39,352,330	67,171,000	0
	XX - MEDICAID	252,423,616	102,126,164	252,423,616	0
Total Expenses Excluding Interdepartmental Charges		4,023,836,671	1,840,037,567	3,998,088,724	25,747,947
Interdepartmental Charges		364,125,503	(3,491,396)	352,565,628	11,559,875
Total Expenses Including Interdepartmental Charges		4,387,962,174	1,836,546,171	4,350,654,352	37,307,822
REV	BA - INT PENALTY ON TAX	36,037,500	18,193,443	36,037,500	0
	BC - PERMITS & LICENSES	18,393,635	7,943,964	18,393,635	0
	BD - FINES & FORFEITS	79,741,623	22,066,740	79,741,623	0
	BE - INVEST INCOME	52,330,000	10,053,904	52,330,000	0
	BF - RENTS & RECOVERIES	57,528,697	6,268,125	57,528,697	0
	BG - REVENUE OFFSET TO EXPENSE	21,414,577	1,584,284	21,414,577	0
	BH - DEPT REVENUES	223,272,366	55,601,667	223,272,366	0
	BO - PAYMENT IN LIEU OF TAXES	49,642,997	26,099,992	49,642,997	0
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	115,831	15,200,000	(7,500,000)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	84,550,170	1,563,803	84,555,368	5,198
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	222,483,733	39,862,674	222,499,874	16,141
	IF - INTERFUND TRANSFERS	359,943,683	0	359,943,683	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	341,963,503	146,739,664	343,740,649	1,777,146
	TA - SALES TAX COUNTYWIDE	1,514,673,289	408,772,090	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	28,186,868	129,611,658	0
	TL - PROPERTY TAX	755,263,137	762,205,078	755,263,137	0
	TO - OTB 5% TAX	1,003,250	156,927	1,003,250	0
	TX - SPECIAL TAXES	32,980,000	9,971,060	32,980,000	0
Total Revenue Excluding Interdepartmental Charges		4,023,836,671	1,550,423,194	4,018,135,157	(5,701,514)
Interdepartmental Charges		364,125,503	(3,491,396)	352,565,628	(11,559,875)
Total Revenue Including Interdepartmental Charges		4,387,962,174	1,546,931,798	4,370,700,785	(17,261,389)
Projected Surplus / (Deficit)		0		20,046,433	

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GENERAL FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	464,414,177	212,089,932	463,503,616	910,561
	AB - FRINGE BENEFITS	346,542,392	172,494,905	345,170,624	1,371,768
	AC - WORKERS COMPENSATION	19,653,550	6,775,305	19,653,550	0
	BB - EQUIPMENT	2,547,858	260,708	2,547,858	0
	DD - GENERAL EXPENSES	37,232,521	16,899,736	37,232,521	(0)
	DE - CONTRACTUAL SERVICES	322,795,805	243,515,918	322,795,805	0
	DF - UTILITY COSTS	39,764,816	8,742,685	39,764,816	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	20,294,860	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	(444,168)	63,130,295	0
	HH - INTERFUND CHARGES	19,993,750	1,520,624	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	900,000	2,835,000	0
	OO - OTHER EXPENSES	90,840,922	37,120,933	90,840,922	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	169,048,784	209,800,000	0
	SS - RECIPIENT GRANTS	91,000,000	37,217,489	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	72,879,264	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	39,352,330	67,171,000	0
	XX - MEDICAID	252,423,616	102,126,164	252,423,616	0
EXP Total		2,850,101,265	1,138,542,028	2,836,259,061	13,842,204
REV	BA - INT PENALTY ON TAX	36,037,500	18,193,443	36,037,500	0
	BC - PERMITS & LICENSES	13,311,135	6,200,726	13,311,135	0
	BD - FINES & FORFEITS	76,299,500	20,464,103	76,299,500	0
	BE - INVEST INCOME	46,725,000	9,734,192	46,725,000	0
	BF - RENTS & RECOVERIES	57,480,697	6,099,720	57,360,292	(120,405)
	BG - REVENUE OFFSET TO EXPENSE	20,595,577	1,564,784	20,595,577	0
	BH - DEPT REVENUES	179,810,248	43,924,102	179,810,248	(0)
	BJ - INTERDEPT REVENUES	116,151,750	(3,749,487)	116,151,750	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	13,049,663	23,542,341	(0)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	36,209,864	1,563,803	36,215,062	5,198
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	221,411,233	39,844,401	221,427,374	16,141
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	338,505,370	146,665,814	340,282,516	1,777,146
	TA - SALES TAX COUNTYWIDE	1,514,673,289	408,772,090	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	28,186,868	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	156,927	1,003,250	0
	TX - SPECIAL TAXES	6,930,000	2,382,747	6,930,000	0
REV Total		2,850,101,265	752,552,302	2,851,779,346	1,678,081

Projected Surplus / (Deficit)

15,520,285

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DEBT SERVICE FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	FF - INTEREST	99,176,313	48,365,656	98,711,438	464,875
	GG - PRINCIPAL	87,495,000	30,795,000	68,900,000	18,595,000
	OO - OTHER EXPENSES	116,327,206	28,325,783	116,327,206	0
EXP Total		302,998,519	107,486,439	283,938,644	19,059,875
REV	BG - REVENUE OFFSET TO EXPENSE	819,000	19,500	819,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	115,831	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	135,331	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	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,417,329	6,835,318	17,417,329	(0)
	AB - FRINGE BENEFITS	8,831,781	5,553,542	9,263,113	(431,332)
	BB - EQUIPMENT	132,107	8,932	132,107	0
	DD - GENERAL EXPENSES	211,662	79,049	211,662	0
	DE - CONTRACTUAL SERVICES	5,775,186	4,799,972	5,775,186	0
	HD - DEBT SERVICE CHARGEBACKS	871,756	0	871,756	0
	HF - INTER-DEPARTMENTAL CHARGES	3,207,651	(481,414)	3,207,651	0
EXP Total		36,447,472	16,795,399	36,878,804	(431,332)
REV	BE - INVEST INCOME	70,000	11,930	70,000	0
	BF - RENTS & RECOVERIES	0	67	67	67
	BH - DEPT REVENUES	8,200,000	2,664,145	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	73,850	154,800	0
	TL - PROPERTY TAX	706,251	706,404	706,251	0
REV Total		36,447,472	3,658,742	36,447,539	67

Projected Surplus / (Deficit)

(431,265)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,346,556	1,042,184	304,372	6,327,354	6,835,320	(507,966)	Lower Salary expenses due to vacancies offset by VSIP expense
	AB	467,057	491,197	(24,140)	5,244,728	5,553,542	(308,815)	Health insurance expenses booked earlier than plan
	BB	3,250	774	2,476	43,000	8,932	34,068	Timing difference in spending on Equipment
	DD	11,500	14,804	(3,304)	88,443	79,049	9,394	Timing difference in spending on General Expenses
	DE	0	4,930,432	(4,930,432)	4,958,637	4,799,972	158,665	Delay in posting VEEB contract and reversal of prior year accrual for NUMC employee physicals
	HF	0	(481,414)	481,414	0	(481,414)	481,414	Timing difference in posting Interdepartmental Charges
EXP Total		1,828,363	5,997,977	(4,169,614)	16,662,162	16,795,402	(133,240)	
REV	BE	6,300	3,038	(3,262)	24,800	11,930	(12,870)	Timing difference in receiving Investment Income
	BH	904,000	285,960	(618,040)	3,308,730	2,664,145	(644,585)	Timing difference in posting Fees
	BO	0	0	0	202,346	202,346	(1)	
	SA	54,000	500	(53,500)	96,500	73,850	(22,650)	Timing difference in receiving State Aid
	TL	0	0	0	706,251	706,404	153	
REV Total		964,300	289,498	(674,802)	4,338,627	3,658,674	(679,953)	

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POLICE DISTRICT FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	299,841,593	123,986,012	299,222,350	619,243
	AB - FRINGE BENEFITS	208,967,756	131,151,185	204,073,340	4,894,416
	AC - WORKERS COMPENSATION	12,335,000	6,450,068	12,335,000	0
	BB - EQUIPMENT	751,728	152,035	751,728	0
	DD - GENERAL EXPENSES	5,779,377	1,467,278	5,779,377	0
	DE - CONTRACTUAL SERVICES	1,548,358	373,482	1,548,358	0
	DF - UTILITY COSTS	1,998,250	887,832	1,998,250	0
	HD - DEBT SERVICE CHARGEBACKS	1,081,229	0	1,081,229	0
	HF - INTER-DEPARTMENTAL CHARGES	34,956,923	441,425	34,956,923	0
EXP Total		567,260,214	264,909,317	561,746,555	5,513,659
REV	BC - PERMITS & LICENSES	3,625,000	1,005,950	3,625,000	0
	BD - FINES & FORFEITS	825,000	200,850	825,000	0
	BE - INVEST INCOME	5,100,000	256,552	5,100,000	0
	BF - RENTS & RECOVERIES	0	76,804	76,804	76,804
	BH - DEPT REVENUES	2,517,118	1,272,849	2,517,118	0
	BJ - INTERDEPT REVENUES	390,576	88,124	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	545,729,576	567,337,018	76,804

Projected Surplus / (Deficit)

5,590,463

EXP/REV	Obj Code	May					YTD Variance	Explanation
		May Plan	May Cur Oblig	Variance	YTD Plan	YTD Cur Oblig		
EXP	AA	22,502,495	24,194,164	(1,691,669)	105,307,587	123,986,012	(18,678,425)	Lower Salary expenses due to vacancies offset by VSIP expense
	AB	10,132,163	9,362,666	769,497	130,549,248	131,151,187	(601,939)	
	AC	1,005,000	1,149,435	(144,435)	5,402,475	6,450,069	(1,047,594)	Worker's Compensation claims paid sooner than plan
	BB	46,800	102,036	(55,236)	371,300	152,036	219,264	Equipment purchased slower than plan
	DD	570,000	98,957	471,043	2,291,476	1,467,278	824,199	Expenses paid slower than plan
	DE	31,500	37,702	(6,202)	761,000	373,482	387,518	Delay in encumbering Contracts
	DF	100,000	22,775	77,225	683,761	887,832	(204,072)	Utilities paid earlier than plan
	HF	0	441,425	(441,425)	0	441,425	(441,425)	Interdepartmental Expenses booked sooner than planned
EXP Total		34,387,958	35,409,160	(1,021,202)	245,366,846	264,909,321	(19,542,475)	
REV	BC	100,000	220,400	120,400	1,275,600	1,005,950	(269,650)	Permits received slower than plan
	BD	35,000	49,600	14,600	181,900	200,850	18,950	Alarm Permit revenue received quicker than plan
	BE	400,000	5,760	(394,240)	1,600,000	256,552	(1,343,448)	Interest Income lower than plan due to rate cuts
	BF	0	12,565	12,565	59,792	76,804	17,012	Unbudgeted Prior Years Recoveries
	BH	507,000	271,823	(235,177)	1,305,427	1,272,849	(32,577)	
	BJ	0	0	0	0	88,124	88,124	Interdepartmental Revenues booked sooner than planned
	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		1,042,000	560,147	(481,853)	541,758,073	545,729,576	3,971,503	

MAY 2026 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	305,249,012	156,345,766	303,435,361	1,813,651
	AB - FRINGE BENEFITS	224,932,723	143,745,780	227,422,958	(2,490,235)
	AC - WORKERS COMPENSATION	7,932,000	4,144,667	7,932,000	0
	BB - EQUIPMENT	2,777,065	280,752	2,777,065	0
	DD - GENERAL EXPENSES	8,355,442	2,062,727	8,355,442	0
	DE - CONTRACTUAL SERVICES	20,475,515	4,409,082	20,475,515	0
	DF - UTILITY COSTS	2,036,250	831,453	2,036,250	0
	HD - DEBT SERVICE CHARGEBACKS	26,070,067	0	26,070,067	0
	HF - INTER-DEPARTMENTAL CHARGES	33,326,630	(3,007,239)	33,326,630	0
EXP Total		631,154,704	308,812,988	631,831,288	(676,584)
REV	BC - PERMITS & LICENSES	1,457,500	737,288	1,457,500	0
	BD - FINES & FORFEITS	2,617,123	1,401,787	2,617,123	0
	BE - INVEST INCOME	435,000	51,230	435,000	0
	BF - RENTS & RECOVERIES	48,000	91,534	91,534	43,534
	BH - DEPT REVENUES	32,745,000	7,740,571	32,745,000	0
	BJ - INTERDEPT REVENUES	18,079,173	169,967	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	18,273	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	7,588,313	26,050,000	0
REV Total		631,154,704	244,855,847	631,198,238	43,534

Projected Surplus / (Deficit)

(633,050)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,852,824	30,906,608	(8,053,784)	111,946,511	156,345,766	(44,399,256)	Lower Salary expenses due to vacancies offset by VSIP expense
	AB	11,002,842	11,209,976	(207,134)	139,126,256	143,745,780	(4,619,523)	Health insurance expenses booked sooner than plan
	AC	705,000	633,806	71,194	4,096,999	4,144,668	(47,668)	
	BB	153,000	30,349	122,651	902,734	280,752	621,982	Equipment Expenses paid slower than plan
	DD	854,280	480,389	373,891	4,501,267	2,062,726	2,438,541	General Expenses paid slower than plan
	DE	861,000	328,013	532,987	9,215,755	4,409,083	4,806,672	Delay in encumbering Contractual Services
	DF	192,375	397,747	(205,372)	792,225	831,454	(39,229)	Utilities paid sooner than plan
	HF	0	(3,007,239)	3,007,239	0	(3,007,239)	3,007,239	Timing difference in booking Interdepartmental Expenses
EXP Total		36,621,321	40,979,648	(4,358,327)	270,581,747	308,812,989	(38,231,242)	
REV	BC	145,000	153,865	8,865	580,000	737,288	157,288	Permits & Licenses received sooner than plan
	BD	261,000	282,707	21,707	1,341,807	1,401,787	59,980	Fines & Forfeits received sooner than plan
	BE	30,000	13,042	(16,958)	120,000	51,230	(68,770)	Interest Income lower than plan due to rate cuts
	BF	0	14,930	14,930	1,834	91,535	89,702	Recoveries received faster than plan
	BH	997,500	1,188,275	190,775	12,068,691	7,740,571	(4,328,120)	Ambulance Fees received slower than plan
	BJ	0	0	0	0	169,967	169,967	Interdepartmental Charges/Revenue booked sooner than plan
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	0	0	35,000	18,273	(16,727)	Slower receipt of Federal Aid
	SA	0	0	0	45,000	0	(45,000)	Slower receipt of State Aid
	TL	0	0	0	222,100,572	222,587,942	487,370	
	TX	3,045,000	426,290	(2,618,710)	12,369,190	7,588,313	(4,780,876)	Motor Vehicle Registration fees & Cell Phone E911 Surcharge received slower than plan
REV Total		4,478,500	2,079,109	(2,399,391)	253,131,035	244,855,848	(8,275,188)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,071,787	3,292,087	9,071,787	0
	AB - FRINGE BENEFITS	7,588,805	3,791,572	7,528,251	60,554
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,719,930	737,120	1,719,930	0
	DE - CONTRACTUAL SERVICES	86,913,812	80,076,250	86,913,812	0
	DF - UTILITY COSTS	11,833,319	5,943,391	11,833,319	0
	FF - INTEREST	14,660,342	2,624,652	14,660,342	0
	GG - PRINCIPAL	13,435,549	6,741,155	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	103,206,227	194,676,093	60,554
REV	AA - OPENING FUND BALANCE	19,577,323	0	19,516,769	(60,554)
	BC - PERMITS & LICENSES	750,000	277,494	750,000	0
	BE - INVEST INCOME	5,400,000	1,556,879	5,400,000	0
	BF - RENTS & RECOVERIES	11,025,800	652	11,025,800	0
	BH - DEPT REVENUES	1,603,000	184,996	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	73,120,510	194,676,093	(60,554)

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	618,987	1,251,654	(632,667)	3,723,492	3,292,087	431,405	Lower Salary expenses due to vacancies
	AB	524,946	487,657	37,289	3,827,843	3,791,571	36,271	
	BB	0	0	0	5,000	0	5,000	Equipment purchased slower than plan
	DD	241,875	81,500	160,375	543,565	737,120	(193,555)	Timing difference in spending on General Expenses
	DE	42,004,426	84,394	41,920,032	83,774,937	80,076,250	3,698,687	Timing difference in Contractual Services encumbrances
	DF	566,648	556,629	10,019	3,797,197	5,943,391	(2,146,194)	Utilities expenses posted sooner than planned
	FF	74,665	17,167	57,498	5,279,673	2,624,652	2,655,021	Interest on Bonded Debt posted slower than planned
	GG	100,000	255,160	(155,160)	6,585,995	6,741,155	(155,160)	
EXP Total		44,131,547	2,734,161	41,397,386	107,537,702	103,206,227	4,331,476	
	BC	52,591	50,282	(2,309)	207,707	277,494	69,787	Sewage Connections revenue received earlier than planned
	BE	273,313	312,960	39,647	2,167,875	1,556,880	(610,995)	Interest Income received slower than planned
	BF	855,318	0	(855,318)	3,293,475	652	(3,292,823)	Unbudgeted Prior Years' disencumbrances
	BH	7,795	3,180	(4,615)	484,474	184,996	(299,478)	Contractual Services revenue received later than planned
	FA	0	0	0	0	489	489	Federal Aid Reimbursement received sooner than plan
	IF	0	0	0	42,420,454	71,100,000	28,679,546	Revenue transfer from SFA booked sooner than planned
REV Total		1,189,017	366,422	(822,595)	48,573,985	73,120,511	24,546,526	

MAY 2026 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

MAY 2026 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	123,082	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	55,540	21,507	55,540	0
EXP Total		627,592	144,589	627,592	(0)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,825	23,172	19,653	186,596	123,082	63,514	Lower Salary expenses due to vacancies
	DD	0	0	0	19,850	21,507	(1,657)	Spending on General Expenses earlier than planned
EXP Total		42,825	23,172	19,653	206,446	144,589	61,857	

MAY 2026 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,208,675	2,440,039	6,164,140	44,535
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	81,000	60,894	81,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,202,739	(416,883)	1,202,739	0
EXP Total		7,497,414	2,084,050	7,452,879	44,535

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	472,220	388,186	84,034	2,282,436	2,440,039	(157,602)	Lower Salary expenses due to vacancies offset by VSIP expense
	DD	2,800	39,920	(37,120)	72,126	60,893	11,233	Expenses paid slower than plan
	HF	0	(416,883)	416,883	0	(416,883)	416,883	Timing difference in posting Interdepartmental Charges
EXP Total		475,020	11,223	463,797	2,354,562	2,084,049	270,513	

MAY 2026 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,685,432	5,815,552	11,544,895	140,537
	DD - GENERAL EXPENSES	482,600	33,917	482,600	0
	DE - CONTRACTUAL SERVICES	750,000	0	750,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,651,066	(492,748)	5,651,066	0
	OO - OTHER EXPENSES	15,000,000	0	15,000,000	0
EXP Total		33,569,098	5,356,721	33,428,561	140,537
REV	BH - DEPT REVENUES	44,141,500	7,220,599	44,028,024	(113,476)
REV Total		44,141,500	7,220,599	44,028,024	(113,476)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	872,784	1,116,067	(243,283)	4,253,194	5,815,552	(1,562,358)	Higher Salary expenses than plan due to VSIP expense
	DD	35,100	5,869	29,231	196,049	33,917	162,132	Spending on General Expenses slower than planned
	DE	80,000	0	80,000	240,000	0	240,000	Delay in encumbering Contractual Services
	HF	0	(492,748)	492,748	0	(492,748)	492,748	Timing difference in posting Interdepartmental Charge
	OO	250,000	0	250,000	1,000,000	0	1,000,000	Tax Certiorari claims paid out later than planned
EXP Total		1,237,884	629,188	608,696	5,689,243	5,356,721	332,522	
REV	BH	1,803,800	1,848,264	44,464	7,237,566	7,220,598	(16,968)	
REV Total		1,803,800	1,848,264	44,464	7,237,566	7,220,598	(16,968)	

MAY 2026 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,308,310	4,352,847	10,308,310	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	530,630	174,004	530,630	0
	DE - CONTRACTUAL SERVICES	6,555,000	3,155,240	6,555,000	0
EXP Total		17,403,940	7,682,091	17,403,940	(0)
REV	BD - FINES & FORFEITS	670,000	68,533	670,000	0
	BF - RENTS & RECOVERIES	3,551,391	290,376	3,551,391	0
	BH - DEPT REVENUES	214,500	11,623	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	370,532	6,960,674	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	788,350	904,309	(115,959)	4,193,063	4,352,846	(159,783)	Higher Salary expenses than plan due to VSIP expense
	BB	0	0	0	4,500	0	4,500	Equipment purchased slower than planned
	DD	35,156	24,686	10,470	191,978	174,004	17,974	Expert Witness Fees and Investigative Expenses paid out later than plan
	DE	851,263	330,000	521,263	3,904,281	3,155,240	749,041	Delay in Contractual Services encumbrances
EXP Total		1,674,769	1,258,996	415,773	8,293,821	7,682,090	611,731	
REV	BD	54,691	16,667	(38,024)	273,688	68,533	(205,155)	Fines & Forfeits collected slower than planned
	BF	257,867	40,400	(217,467)	1,296,842	290,376	(1,006,466)	Recoveries received slower than planned
	BH	25,600	4,310	(21,290)	60,177	11,623	(48,554)	Departmental Revenues collected slower than planned
REV Total		338,158	61,377	(276,781)	1,630,707	370,532	(1,260,174)	

MAY 2026 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(30,512,237)	1,234,172	(29,401,467)	(1,110,770)
	AC - WORKERS COMPENSATION	7,491,550	1,789,386	7,491,550	0
	BB - EQUIPMENT	7,500	0	7,500	0
	DD - GENERAL EXPENSES	285,500	122,665	285,500	0
	DE - CONTRACTUAL SERVICES	2,470,000	940,000	2,470,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	20,294,860	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	144,614	6,435,039	0
	HH - INTERFUND CHARGES	19,843,750	1,719,875	19,843,750	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
	NA - NCIFA EXPENDITURES	2,835,000	900,000	2,835,000	0
	OO - OTHER EXPENSES	61,007,742	24,062,209	61,007,742	0
EXP Total		694,424,792	46,414,840	683,975,687	10,449,105
REV	BD - FINES & FORFEITS	1,000,000	144,561	1,000,000	0
	BF - RENTS & RECOVERIES	16,134,700	2,568,653	15,692,492	(442,208)
	BG - REVENUE OFFSET TO EXPENSE	15,000,000	972,946	15,000,000	0
	BJ - INTERDEPT REVENUES	70,604,129	0	70,604,129	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	12,901,047	23,393,725	(148,616)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	29,118,750	0	29,118,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	6,444,556	40,486	6,444,556	0
	TA - SALES TAX COUNTYWIDE	1,514,673,289	408,772,090	1,514,673,289	0
	TB - SALES TAX PART COUNTY	129,611,658	28,186,868	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	156,927	1,003,250	0
REV Total		1,830,632,673	463,204,904	1,830,041,849	(590,824)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(2,754,377)	272,678	(3,027,055)	(10,402,249)	1,234,174	(11,636,423)	Variance due to delay in NHCC Term payment
	AC	446,000	278,499	167,501	2,649,284	1,789,387	859,898	Workers' Comp claims paid slower than planned
	DD	18,000	65,961	(47,961)	188,500	122,665	65,835	General Expenses incurred slower than planned
	DE	0	180,000	(180,000)	1,270,000	940,000	330,000	Timing difference on encumbering Contracts
	GA	65,000	19,147,426	(19,082,426)	25,386,578	20,294,860	5,091,718	Timing difference in paying the Local Government Assistance to the Towns and Cities
	HF	0	0	0	0	144,614	(144,614)	Timing difference in posting Interdepartmental Charges
	HH	0	8,000	(8,000)	0	1,719,875	(1,719,875)	Interfund Transfers booked sooner than planned
	JA	0	0	0	0	(4,792,941)	4,792,941	Reversal of prior year accrual
	NA	250,000	300,000	(50,000)	900,000	900,000	0	
	OO	2,341,000	7,140,345	(4,799,345)	27,408,441	24,062,209	3,346,232	Timing difference in posting expenses
EXP Total		365,623	27,392,908	(27,027,285)	47,400,554	46,414,842	985,712	
REV	BD	80,020	2,815	(77,205)	295,520	144,561	(150,959)	Fines received slower than planned
	BF	1,125,000	1,444,339	319,339	4,299,393	2,568,653	(1,730,740)	Recoveries booked slower than planned
	BG	0	0	0	6,050,000	972,947	(5,077,053)	College reimbursements booked slower than planned
	BO	500,000	2,752,843	2,252,843	11,661,475	12,901,047	1,239,572	PILOTS received faster than planned
	BS	0	5,000,000	5,000,000	0	5,000,000	5,000,000	VLT payment received sooner than planned
	SA	1,200,000	0	(1,200,000)	1,255,000	40,486	(1,214,514)	State Aid received slower than planned
	TA	115,000,000	119,143,073	4,143,073	410,000,000	408,772,090	(1,227,910)	
	TB	8,200,000	9,449,694	1,249,694	27,200,000	28,186,868	986,868	
	TL	0	0	0	3,500,000	4,461,326	961,326	Property Tax allocation will occur at year end
	TO	67,000	59,468	(7,532)	189,000	156,927	(32,073)	OTB revenues received slower than planned
REV Total		126,172,020	137,852,232	11,680,212	464,450,388	463,204,904	(1,245,484)	

MAY 2026 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,276,144	821,881	2,276,144	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	82,000	5,666	82,000	0
	DE - CONTRACTUAL SERVICES	126,250	95,050	126,250	0
EXP Total		2,489,394	922,597	2,489,394	(0)
REV	BC - PERMITS & LICENSES	4,700,000	2,758,681	4,700,000	0
	BD - FINES & FORFEITS	375,000	186,665	375,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	17,880	45,000	0
REV Total		5,120,000	2,963,226	5,120,000	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	169,929	141,758	28,171	832,542	821,881	10,661	Timing difference in posting of payroll as compared to plan
	DD	10,000	558	9,442	37,000	5,666	31,334	General Expenses paid slower than planned
	DE	0	0	0	94,350	95,050	(700)	Timing difference on contract encumbrance
EXP Total		179,929	142,316	37,613	963,892	922,597	41,295	
REV	BC	680,000	428,230	(251,770)	2,623,180	2,758,681	135,501	Revenues from Permits & Fees received sooner than planned
	BD	25,000	33,863	8,863	149,100	186,665	37,565	Recoveries received earlier than plan
	SA	12,000	7,962	(4,038)	22,000	17,880	(4,120)	Timing difference in receiving State Aid
REV Total		717,000	470,055	(246,945)	2,794,280	2,963,225	168,945	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,713,717	55,254,327	128,836,395	877,322
	AC - WORKERS COMPENSATION	9,732,000	4,203,319	9,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,524,367	2,380,473	4,524,367	(0)
	DE - CONTRACTUAL SERVICES	22,355,859	12,135,498	22,355,859	0
	DF - UTILITY COSTS	1,777,818	692,274	1,777,818	0
EXP Total		168,293,968	74,665,891	167,416,646	877,322
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	698,876	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	21,000	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	(30,670)	4,817,625	(0)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	(77,855)	1,143,494	0
REV Total		8,194,119	661,351	8,194,119	(0)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,328,799	13,226,649	(2,897,850)	51,382,709	55,254,328	(3,871,619)	Lower Salary expenses due to vacancies offset by VSIP expense
	AC	800,000	1,129,534	(329,534)	4,479,973	4,203,320	276,654	Workers' Compensation claims paid slower than plan
	BB	53,668	0	53,668	149,428	0	149,428	Equipment purchased slower than plan
	DD	474,588	425,802	48,786	2,583,372	2,380,474	202,898	Supplies and Expenses purchased slower than plan
	DE	242,404	11,765,334	(11,522,930)	12,743,854	12,135,498	608,356	Delay in Contractual Services encumbrances
	DF	1,100	1,465	(365)	1,141,681	692,274	449,407	Timing difference in posting Utilities
EXP Total		11,900,559	26,548,784	(14,648,225)	72,481,018	74,665,893	(2,184,875)	
	BG	0	0	0	50,000	50,000	0	
	BH	133,130	140,803	7,673	796,705	698,876	(97,829)	Sheriff's Fees collected slower than plan
	BJ	0	11,018	11,018	0	21,000	21,000	Timing difference in posting Interdepartmental Revenues
	FA	522,727	50,443	(472,284)	1,869,169	(30,671)	(1,899,839)	Timing difference in receiving SCAAP (The State Criminal Alien Assistance Program) award and prior year accrual reversal
	SA	36,000	40	(35,960)	349,000	(77,855)	(426,855)	Timing difference in receiving Raise the Age reimbursement and prior year accrual reversal
REV Total		691,857	202,303	(489,554)	3,064,873	661,350	(2,403,523)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,712,262	617,079	1,712,262	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	81,000	42,321	81,000	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		1,804,762	659,400	1,804,762	(0)
REV	BF - RENTS & RECOVERIES	0	58	58	58
REV Total		0	58	58	58

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	126,798	115,296	11,502	605,655	617,079	(11,425)	Although Q1 salaries are higher than planned, it is expected to be within budget for the year
	DD	2,500	18,441	(15,941)	39,372	42,321	(2,949)	Miscellaneous Supplies spending slower than plan
EXP Total		129,298	133,737	(4,439)	645,026	659,400	(14,374)	
REV	BF	0	0	0	0	58	58	Unbudgeted Prior Years' recoveries
REV Total		0	0	0	0	58	58	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	548,963	1,628,375	0
EXP Total		1,628,375	548,963	1,628,375	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,200	96,482	19,718	546,587	548,963	(2,376)	Although first quarter's salaries are higher than planned, it is expected to be within budget for the year
EXP Total		116,200	96,482	19,718	546,587	548,963	(2,376)	

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CL - COUNTY CLERK

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,634	2,572,761	7,544,389	15,245
	BB - EQUIPMENT	117,500	523	117,500	0
	DD - GENERAL EXPENSES	245,675	72,056	245,675	0
	DE - CONTRACTUAL SERVICES	837,480	718,531	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	2,171,917	(44,200)	2,171,917	0
EXP Total		10,932,206	3,319,671	10,916,961	15,245
REV	BD - FINES & FORFEITS	25,000	20,315	25,000	0
	BE - INVEST INCOME	0	67,662	70,000	70,000
	BF - RENTS & RECOVERIES	1,000	116	1,000	0
	BH - DEPT REVENUES	38,945,856	13,654,704	38,948,856	3,000
REV Total		38,971,856	13,742,797	39,044,856	73,000

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	573,527	384,770	188,757	2,634,022	2,572,760	61,261	
	BB	1,330	0	1,330	6,654	523	6,131	Timing difference in spending on Equipment
	DD	23,150	2,359	20,791	116,127	72,057	44,071	General Expenses incurred slower than planned
	DE	295,721	11,815	283,906	837,480	718,531	118,949	Contractual Expenses incurred slower than planned
	HF	0	(44,200)	44,200	0	(44,200)	44,200	Timing difference posting interdepartmental transfers
EXP Total		893,728	354,744	538,984	3,594,283	3,319,671	274,612	
REV	BD	1,500	2,600	1,100	9,500	20,315	10,815	Fines received sooner than planned
	BE	0	14,178	14,178	0	67,662	67,662	No budget/ No plan
	BF	0	0	0	0	116	116	Recoveries booked sooner than planned
	BH	3,440,188	3,568,829	128,641	13,039,987	13,654,705	614,718	Fees received sooner than planned
REV Total		3,441,688	3,585,607	143,919	13,049,487	13,742,798	693,311	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,094,375	4,364,702	10,085,882	8,493
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	493,100	53,297	493,100	0
	DE - CONTRACTUAL SERVICES	1,012,110	421,395	1,012,110	0
EXP Total		11,609,585	4,839,394	11,601,092	8,493
REV	BF - RENTS & RECOVERIES	0	153,685	155,000	155,000
	BH - DEPT REVENUES	10,000	3,529	10,160	160
REV Total		10,000	157,214	165,160	155,160

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,082,360	859,740	222,620	3,981,144	4,364,703	(383,558)	Lower Salary expenses due to vacancies offset by VSIP expense
	DD	4,800	12,109	(7,309)	177,528	53,297	124,231	General Expenses incurred slower than planned
	DE	0	15,000	(15,000)	260,000	421,395	(161,395)	Timing difference in Contract encumbrances
EXP Total		1,087,160	886,849	200,311	4,418,672	4,839,394	(420,722)	
REV	BF	0	36,425	36,425	0	153,685	153,685	Timing difference in posting COBRA Admin Fees
	BH	0	906	906	8	3,529	3,521	Timing difference in posting Departmental Revenues
REV Total		0	37,331	37,331	8	157,214	157,206	

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CS - CIVIL SERVICE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,496,391	2,775,063	6,496,391	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	305,691	37,466	305,691	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,832,082	2,812,529	6,832,082	0
REV	BH - DEPT REVENUES	532,600	143,545	532,600	0
REV Total		532,600	143,545	532,600	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	476,219	340,002	136,217	2,685,731	2,775,063	(89,332)	Lower Salary expenses due to vacancies offset by VSIP expense
	DD	1,979	15,534	(13,555)	51,677	37,466	14,211	General Expenses paid slower than planned
EXP Total		478,198	355,537	122,661	2,737,407	2,812,528	(75,121)	
REV	BH	46,305	21,608	(24,697)	185,220	143,545	(41,675)	Miscellaneous Receipts booked slower than plan
REV Total		46,305	21,608	(24,697)	185,220	143,545	(41,675)	

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CT - COURTS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	791,744	137,551	421,230	370,514
EXP Total		791,744	137,551	421,230	370,514
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	728,405	76,376	387,531	(340,874)
REV Total		728,405	76,376	387,531	(340,874)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,972	25,459	20,513	219,943	137,551	82,392	Health Insurance for Retirees less than plan. Projected to be less than budget.
EXP Total		45,972	25,459	20,513	219,943	137,551	82,392	
REV	SA	0	0	0	182,000	76,376	(105,624)	State Aid Reimbursement received slower than plan. Projected to be less than budget.
REV Total		0	0	0	182,000	76,376	(105,624)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	350,852	107,689	350,852	(0)
	DD - GENERAL EXPENSES	85,000	17,045	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		590,852	124,734	590,852	(0)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,502	20,272	6,230	121,992	107,689	14,303	Salary expenses are close to plan
	DD	500	4,898	(4,398)	30,610	17,045	13,565	Spending on General Expenses slower than planned
EXP Total		27,002	25,170	1,832	152,602	124,734	27,868	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	56,539,484	23,337,416	56,042,787	496,697
	BB - EQUIPMENT	783,000	4,076	783,000	0
	DD - GENERAL EXPENSES	1,676,000	505,199	1,676,000	0
	DE - CONTRACTUAL SERVICES	3,155,065	909,380	3,155,065	0
EXP Total		62,153,549	24,756,071	61,656,852	496,697
REV	BF - RENTS & RECOVERIES	250,000	2,606	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	20,582	101,964	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,488,866	0	2,488,866	0
REV Total		3,601,312	23,238	3,601,312	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,415,657	4,227,958	187,699	22,013,993	23,337,416	(1,323,423)	Lower Salary expenses due to vacancies offset by VSIP expense
	BB	0	3,754	(3,754)	230,000	4,075	225,925	Equipment purchased slower than plan
	DD	122,336	99,434	22,902	662,050	505,198	156,852	Expenses paid slower than plan
	DE	105,000	373,965	(268,965)	571,941	909,379	(337,438)	Contract Expenses encumbered sooner than plan
EXP Total		4,642,993	4,705,111	(62,118)	23,477,983	24,756,068	(1,278,085)	
REV	BF	41,666	951	(40,715)	83,332	2,606	(80,726)	Slower receipt of Prior Year's Recoveries
	BH	2,000	0	(2,000)	4,000	50	(3,950)	Departmental revenues collected slower than plan
	FA	0	0	0	25,491	20,582	(4,909)	Federal Aid received slower than plan
REV Total		43,666	951	(42,715)	112,823	23,238	(89,585)	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,282,322	6,887,607	21,282,322	(0)
	BB - EQUIPMENT	42,000	0	42,000	0
	DD - GENERAL EXPENSES	4,006,485	185,397	4,006,485	0
	DE - CONTRACTUAL SERVICES	773,211	175,000	773,211	0
EXP Total		26,104,018	7,248,004	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	79,168	79,168	79,168
REV Total		305,000	79,168	384,168	79,168

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,784,936	1,664,150	120,786	8,450,896	6,887,606	1,563,290	Lower Salary expenses due to vacancies
	BB	0	0	0	18,833	0	18,833	Spending on Miscellaneous Equipment slower than planned
	DD	881,838	67,727	814,111	1,209,009	185,396	1,023,612	General Expenses paid later than planned
	DE	0	0	0	0	175,000	(175,000)	Encumbering Contractual Services sooner than planned
EXP Total		2,666,774	1,731,876	934,898	9,678,738	7,248,003	2,430,736	
REV	BF	22,083	0	(22,083)	88,332	0	(88,332)	Rent Voting Machines to be received later than planned
	BH	3,333	0	(3,333)	13,332	0	(13,332)	Revenue received slower than planned
	SA	0	10,281	10,281	0	79,168	79,168	State Aid received sooner than planned
REV Total		25,416	10,281	(15,136)	101,664	79,168	(22,496)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	597,550	141,298	591,876	5,674
	DD - GENERAL EXPENSES	48,000	23,556	48,000	0
	HH - INTERFUND CHARGES	150,000	(199,251)	150,000	0
EXP Total		795,550	(34,397)	789,876	5,674
REV	BW - INTERFUND REVENUE	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,575	27,672	9,903	172,962	141,297	31,665	Lower Salary expenses due to vacancies
	DD	1,000	876	124	20,500	23,556	(3,056)	Timing difference in spending on General Expenses
	HH	0	511,640	(511,640)	0	(199,251)	199,251	Prior year accrual reversal
EXP Total		38,575	540,188	(501,613)	193,462	(34,398)	227,860	

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FB - FRINGE BENEFIT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	345,750,648	172,357,354	344,749,394	1,001,254
EXP Total		345,750,648	172,357,354	344,749,394	1,001,254
REV	BF - RENTS & RECOVERIES	0	21,076	21,076	21,076
	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	21,076	10,221,076	21,076

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,513,202	17,969,447	(456,245)	177,763,190	172,357,353	5,405,837	Health Insurance for active employees greater than plan offset by the reversal of prior year NHCC retiree health insurance accrual and Medicare reimbursement accrual
EXP Total		17,513,202	17,969,447	(456,245)	177,763,190	172,357,353	5,405,837	
REV	BF	0	21,076	21,076	0	21,076	21,076	Unbudgeted prior year recovery of grant
REV Total		0	21,076	21,076	0	21,076	21,076	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,518,293	13,927,740	33,518,293	0
	BB - EQUIPMENT	233,747	28,734	233,747	0
	DD - GENERAL EXPENSES	1,695,508	760,555	1,695,508	0
	DE - CONTRACTUAL SERVICES	1,124,259	866,819	1,124,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,277,461	(119,247)	5,277,461	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	169,048,784	209,800,000	0
EXP Total		256,649,268	184,513,385	256,649,268	0
REV	BC - PERMITS & LICENSES	6,405,000	2,756,119	6,405,000	0
	BD - FINES & FORFEITS	300,000	194,525	300,000	0
	BF - RENTS & RECOVERIES	800,000	82,969	800,000	0
	BH - DEPT REVENUES	13,045,000	6,893,533	13,045,000	0
	BW - INTERFUND REVENUE	57,516	1,913	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	119,400,780	77,072,423	121,319,241	1,918,461
REV Total		140,008,296	87,001,482	141,926,757	1,918,461

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,594,732	2,245,338	349,394	12,137,002	13,927,742	(1,790,741)	Higher Payroll expenses compared to plan due to VSIP expenditure
	BB	25,000	7,267	17,733	151,225	28,734	122,491	Miscellaneous Equipment expenses incurred slower than planned
	DD	94,452	70,155	24,297	813,137	760,553	52,584	Spending on Miscellaneous Supplies later than planned
	DE	79,150	40,475	38,675	433,850	866,819	(432,969)	Contractual Services encumbered sooner than planned
	HF	0	(119,247)	119,247	0	(119,247)	119,247	Interdepartmental Charges entry posted slower than planned
	PP	6,664,000	25,608,373	(18,944,373)	164,774,573	169,048,783	(4,274,210)	Preschool Special Education services encumbered earlier than plan
EXP Total		9,457,334	27,852,361	(18,395,027)	178,309,786	184,513,384	(6,203,598)	
REV	BC	581,000	530,746	(50,254)	2,652,758	2,756,119	103,361	Permits & Licenses revenue received sooner than planned
	BD	10,000	39,633	29,633	101,325	194,525	93,200	Fines & Forfeits revenue collected earlier than planned
	BF	20,000	5,234	(14,766)	227,126	82,969	(144,157)	Prior Year & Vendor Recoveries booked later than planned
	BH	1,129,400	1,015,261	(114,139)	5,181,573	6,893,532	1,711,959	Preschool and EI Medicaid fees received sooner than planned
	BW	0	0	0	6,000	1,913	(4,087)	Interfund Charges entry posted slower than planned
	SA	1,400,000	66,489,970	65,089,970	25,666,926	77,072,422	51,405,497	State Aid Reimbursement received earlier than planned
REV Total		3,140,400	68,080,844	64,940,444	33,835,708	87,001,480	53,165,773	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,171,955	368,074	1,171,955	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,174,955	368,074	1,174,955	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	146,730	24,542	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	24,542	876,005	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,521	66,708	15,813	387,308	368,074	19,234	
	DD	0	0	0	1,000	0	1,000	Timing difference to plan
EXP Total		82,521	66,708	15,813	388,308	368,074	20,234	
REV	BG	11,244	0	(11,244)	44,976	24,542	(20,434)	Timing difference in booking Revenue Offset
REV Total		11,244	0	(11,244)	44,976	24,542	(20,434)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	954,486	265,330	954,486	0
	DD - GENERAL EXPENSES	24,500	14,733	24,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		988,986	280,063	988,986	0
REV	BF - RENTS & RECOVERIES	0	2	2	2
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
REV Total		200,000	2	200,002	2

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,835	48,897	5,938	266,358	265,330	1,028	Higher Salary expenses compared to plan due to VSIP expenditure
	DD	1,150	84	1,066	16,960	14,734	2,227	Spending on Miscellaneous Supplies slower than planned
	DE	850	0	850	3,380	0	3,380	Delay in encumbering Legal Contractual Services
EXP Total		56,835	48,981	7,854	286,699	280,064	6,635	
REV	BF	0	0	0	0	2	2	Unbudgeted Recovery of Prior Year Appropriation
	FA	3,000	0	(3,000)	3,000	0	(3,000)	Delay in receiving Federal Aid Reimbursement
REV Total		3,000	0	(3,000)	3,000	2	(2,998)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,513,022	2,940,236	6,513,022	0
	BB - EQUIPMENT	30,000	352	30,000	0
	DD - GENERAL EXPENSES	3,137,760	882,960	3,137,760	0
	DE - CONTRACTUAL SERVICES	33,990,551	14,987,991	33,990,551	0
	HF - INTER-DEPARTMENTAL CHARGES	4,240,982	17,497	4,240,982	0
EXP Total		47,912,315	18,829,036	47,912,315	0
REV	BD - FINES & FORFEITS	16,500	15,495	16,500	0
	BF - RENTS & RECOVERIES	20,000	29,505	29,505	9,505
	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	3,076,974	5,450,209	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	14,413,091	6,920,018	14,413,091	0
REV Total		21,750,740	11,598,684	21,760,245	9,505

EXP/REV	Obj Code	May			YTD Cur			Explanation
		May Plan	May Cur Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	492,307	798,310	(306,003)	2,387,477	2,940,236	(552,758)	Higher Payroll expenses compared to plan due to VSIP expenditure
	BB	7,000	0	7,000	13,200	352	12,848	Communication & Miscellaneous Equipment spending slower than plan
	DD	307,580	304,014	3,566	1,174,528	882,960	291,568	Spending on Court Remands expenses slower than planned
	DE	2,237,278	1,237,500	999,778	16,865,316	14,987,991	1,877,325	Delay in Program Agency Contractual Services encumbrances
	HF	5,000	17,497	(12,497)	11,100	17,497	(6,397)	Interdepartmental Charges entry posted earlier than planned
EXP Total		3,049,165	2,357,321	691,844	20,451,621	18,829,036	1,622,586	
REV	BD	500	2,798	2,298	8,780	15,495	6,715	Handicapped Parking Fine Surcharge revenue booked sooner than plan
	BF	1,000	29,504	28,504	6,450	29,504	23,054	Recovery of Lost & Abandoned Property received earlier than plan
	BW	0	0	0	900,000	1,556,692	656,692	Interfund Revenue entry posted sooner than planned
	FA	0	0	0	1,450,209	3,076,974	1,626,765	NYS Pass Thru Federal Funds Reimbursement received earlier than plan
	SA	0	29,548	29,548	3,600,000	6,920,018	3,320,018	State Aid Reimbursement received sooner than planned
REV Total		1,500	61,849	60,349	5,965,439	11,598,683	5,633,244	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,419,497	5,206,858	13,419,497	0
	DD - GENERAL EXPENSES	3,344,000	1,356,165	3,344,000	0
	DE - CONTRACTUAL SERVICES	24,736,325	12,712,804	24,736,325	0
	DF - UTILITY COSTS	3,705,659	1,478,746	3,705,659	0
EXP Total		45,205,481	20,754,573	45,205,481	0
REV	BF - RENTS & RECOVERIES	0	72,981	72,981	72,981
	BH - DEPT REVENUES	25,000	251	25,000	0
	BJ - INTERDEPT REVENUES	25,950,930	(3,770,487)	25,950,930	0
	BW - INTERFUND REVENUE	0	5,198	5,198	5,198
REV Total		25,975,930	(3,692,057)	26,054,109	78,179

EXP/REV	Obj Code	May Plan	May Cur Oblig	May		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	1,032,320	814,419	217,901	4,862,852	5,206,858	(344,006)	Higher Salary expenses compared to plan due to VSIP expenditure
	DD	201,574	224,955	(23,381)	1,096,480	1,356,164	(259,684)	Postage Delivery and Copying/Blueprint Supplies & Expenses booked earlier than plan
	DE	8,160,992	2,845,155	5,315,837	14,653,132	12,712,804	1,940,328	Timing difference in Contractual Services encumbrances
	DF	308,805	243,335	65,470	1,478,968	1,478,746	222	
EXP Total		9,703,691	4,127,865	5,575,826	22,091,432	20,754,572	1,336,861	
REV	BF	0	0	0	30,989	72,981	41,992	Unbudgeted Recovery of Prior Years' Appropriations
	BH	636	107	(529)	2,544	251	(2,293)	Delay in booking Departmental Revenues compared to plan
	BJ	0	(3,770,487)	(3,770,487)	0	(3,770,487)	(3,770,487)	Delay in posting Interdepartmental Revenues compared to plan
	BW	0	5,198	5,198	0	5,198	5,198	Unbudgeted Interfund Revenues
REV Total		636	(3,765,182)	(3,765,818)	33,533	(3,692,057)	(3,725,590)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,502,533	3,784,449	10,502,533	0
	BB - EQUIPMENT	59,008	20,380	59,008	0
	DD - GENERAL EXPENSES	1,885,668	790,841	1,885,668	0
	DE - CONTRACTUAL SERVICES	741,000	735,000	741,000	0
EXP Total		13,188,209	5,330,670	13,188,209	0
REV	BF - RENTS & RECOVERIES	0	351	351	351
REV Total		0	351	351	351

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	787,360	693,996	93,364	3,855,796	3,784,448	71,347	Savings due to vacancies
	BB	0	0	0	39,000	20,380	18,620	Delay in Miscellaneous Equipment purchases
	DD	152,247	67,239	85,008	909,079	790,841	118,238	Delay in Postage purchases
	DE	0	0	0	735,000	735,000	0	
EXP Total		939,607	761,234	178,373	5,538,875	5,330,669	208,206	
REV	BF	0	0	0	0	351	351	
Rev Total		0	0	0	0	351	351	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	516,296	187,730	516,296	0
	DD - GENERAL EXPENSES	13,000	4,571	13,000	0
	DE - CONTRACTUAL SERVICES	200,000	45,800	200,000	0
EXP Total		729,296	238,101	729,296	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,272	32,088	8,184	208,823	187,729	21,094	Lower Salary expenses due to vacancies
	DD	691	0	691	6,764	4,571	2,193	General Expenses paid slower than planned
	DE	16,666	16,150	516	69,014	45,800	23,214	Contract encumbrances slower than planned
EXP Total		57,629	48,238	9,391	284,601	238,100	46,501	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,306,403	473,631	1,306,403	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	113,000	24,268	113,000	0
	DE - CONTRACTUAL SERVICES	120,000	0	120,000	0
EXP Total		1,544,403	497,899	1,544,403	0
REV	BF - RENTS & RECOVERIES	0	80	80	80
REV Total		0	80	80	80

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,267	88,523	(4,256)	409,715	473,631	(63,916)	Timing difference in posting of payroll as compared to plan
	DD	6,000	557	5,443	18,102	24,267	(6,166)	Spending on General Expenses earlier than planned
EXP Total		90,267	89,080	1,187	427,817	497,898	(70,081)	
REV	BF	0	0	0	0	80	80	Unbudgeted prior year recoveries
REV Total		0	0	0	0	80	80	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	649,666	271,578	648,198	1,468
	DD - GENERAL EXPENSES	3,167	1,423	3,167	0
EXP Total		652,833	273,001	651,365	1,468
REV	BH - DEPT REVENUES	625,000	173,075	625,000	0
REV Total		625,000	173,075	625,000	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,564	109,650	(62,086)	204,080	271,578	(67,498)	Timing difference in posting of Payroll as compared to plan
	DD	200	0	200	1,575	1,423	152	General Expenses incurred as planned
EXP Total	BH	47,764	109,650	(61,886)	205,655	273,001	(67,346)	
REV	BH	52,083	97,368	45,285	209,452	173,075	(36,377)	Timing difference in posting of Public Administrator's Fees
REV Total		52,083	97,368	45,285	209,452	173,075	(36,377)	

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PB - PROBATION

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,915,731	13,082,892	27,660,836	254,895
	BB - EQUIPMENT	37,996	(40)	37,996	0
	DD - GENERAL EXPENSES	364,791	119,376	364,791	0
	DE - CONTRACTUAL SERVICES	1,217,733	626,614	1,217,733	0
	HF - INTER-DEPARTMENTAL CHARGES	1,047,062	23,635	1,047,062	0
EXP Total		30,583,313	13,852,477	30,328,418	254,895
REV	BH - DEPT REVENUES	1,566,643	554,407	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	2,626,358	10,931,945	0
REV Total		12,514,588	3,180,765	12,514,588	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,213,579	1,601,553	612,026	10,721,403	13,082,892	(2,361,489)	Lower Salary expenses due to vacancies offset by VSIP expense
	BB	0	(40)	40	9,501	(40)	9,541	Equipment purchased slower than plan
	DD	28,953	16,547	12,406	162,343	119,374	42,969	Expenses paid slower than plan
	DE	0	0	0	297,400	626,614	(329,214)	Contract Expenses for Education encumbered sooner than plan
	HF	0	13,653	(13,653)	0	23,635	(23,635)	Correctional Center Charges booked sooner than plan
EXP Total		2,242,532	1,631,713	610,819	11,190,647	13,852,475	(2,661,829)	
REV	BH	152,500	101,714	(50,786)	673,679	554,408	(119,271)	Departmental Revenues collected slower than plan
	FA	1,400	0	(1,400)	5,600	0	(5,600)	Delay in receiving Federal Aid
	SA	1,271,517	706	(1,270,812)	3,292,003	2,626,357	(665,646)	State Aid received slower than plan
REV Total		1,425,417	102,420	(1,322,997)	3,971,282	3,180,765	(790,517)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,433	404,535	991,433	0
	DD - GENERAL EXPENSES	18,000	3,793	18,000	0
	DE - CONTRACTUAL SERVICES	75,000	0	75,000	0
EXP Total		1,084,433	408,328	1,084,433	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,870	62,765	8,105	345,817	404,535	(58,718)	Timing difference in posting of payroll as compared to plan
	DD	1,229	799	430	6,916	3,793	3,123	General expenses paid slower than planned
	DE	5,769	0	5,769	23,076	0	23,076	Contract encumbrances slower than planned
EXP Total		77,868	63,564	14,304	375,809	408,327	(32,519)	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,176,407	8,275,676	23,176,407	0
	BB - EQUIPMENT	387,300	164,998	387,300	0
	DD - GENERAL EXPENSES	2,000,000	1,122,073	2,000,000	0
	DE - CONTRACTUAL SERVICES	10,000,000	4,398,184	10,000,000	0
EXP Total		35,563,707	13,960,931	35,563,707	0
REV	BF - RENTS & RECOVERIES	2,926,531	1,007,905	2,926,531	0
	BH - DEPT REVENUES	23,874,976	7,432,167	23,874,976	(0)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	9,969	9,969	9,969
	TX - SPECIAL TAXES	2,825,000	924,477	2,825,000	0
REV Total		29,626,507	9,374,518	29,636,476	9,969

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,786,404	3,140,314	(1,353,910)	7,114,819	8,275,675	(1,160,856)	Lower Salary expenses due to vacancies offset by VSIP expense
	BB	35,524	43,567	(8,043)	142,096	164,997	(22,901)	Misc. Equipment purchased earlier than plan
	DD	115,152	297,093	(181,941)	1,253,454	1,122,073	131,381	Misc. supplies and expenses purchased slower than plan
	DE	702,500	392,192	310,308	6,303,258	4,398,184	1,905,074	Timing difference in contract encumbrances
EXP Total		2,639,580	3,873,165	(1,233,585)	14,813,628	13,960,929	852,698	
REV	BF	142,563	127,238	(15,325)	1,191,753	1,007,905	(183,849)	Recoveries received slower than plan
	BH	2,454,959	1,847,571	(607,388)	7,871,949	7,432,166	(439,784)	Departmental Revenue collected slower than plan
	FA	0	0	0	0	9,969	9,969	Unbudgeted Federal Aid received
	TX	0	760,708	760,708	300,000	924,477	624,477	Hotel/Motel Tax received earlier than plan
REV Total		2,597,522	2,735,517	137,995	9,363,702	9,374,517	10,814	

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PR - SHARED SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,757,409	661,605	1,753,464	3,945
	DD - GENERAL EXPENSES	17,536	1,697	17,536	0
	DE - CONTRACTUAL SERVICES	187,000	0	187,000	0
EXP Total		1,961,945	663,302	1,958,000	3,945
REV	BF - RENTS & RECOVERIES	270,000	78,241	270,000	0
	BH - DEPT REVENUES	60,000	38,521	60,000	0
REV Total		330,000	116,762	330,000	0

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,903	123,232	4,671	623,717	661,605	(37,889)	Timing difference in posting of payroll as compared to plan
	DD	1,134	0	1,134	6,155	1,696	4,459	General Expenses incurred slower than planned
	DE	0	0	0	95,000	0	95,000	Timing difference in posting Contractual Services
EXP Total		129,037	123,232	5,805	724,871	663,302	61,570	
REV	BF	21,666	16,400	(5,266)	99,296	78,241	(21,055)	Proceeds from On Line Auction received slower than planned
	BH	5,000	14,849	9,849	20,000	38,521	18,521	Revenues received sooner than planned
REV Total		26,666	31,249	4,583	119,296	116,761	(2,534)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,643,893	22,783,322	38,643,893	0
	AC - WORKERS COMPENSATION	2,430,000	782,600	2,430,000	0
	BB - EQUIPMENT	253,100	30,000	253,100	0
	DD - GENERAL EXPENSES	9,954,391	7,380,689	9,954,391	0
	DE - CONTRACTUAL SERVICES	192,473,928	184,171,580	192,473,928	0
	DF - UTILITY COSTS	34,281,339	6,571,665	34,281,339	0
	DG - VAR DIRECT EXPENSES	300,000	0	300,000	0
	MM - MASS TRANSPORTATION	54,771,930	2,539,500	54,771,930	0
	OO - OTHER EXPENSES	14,833,180	13,058,724	14,833,180	0
	HF - INTER-DEPARTMENTAL CHARGES	20,196,600	0	20,196,600	0
EXP Total		368,138,361	237,318,080	368,138,361	0
REV	BC - PERMITS & LICENSES	2,206,135	685,926	2,206,135	0
	BF - RENTS & RECOVERIES	29,867,075	1,728,228	29,867,075	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	517,296	3,048,847	0
	BH - DEPT REVENUES	34,557,733	3,382,685	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	(85,649)	16,156,143	6,172
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	126,727,300	31,801,466	126,847,691	120,391
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
REV Total		233,800,586	38,067,032	233,927,149	126,563

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,241,685	7,227,595	(3,985,910)	16,382,436	22,783,322	(6,400,885)	Salary expenses greater than plan due to VSIP
	AC	150,000	138,362	11,638	844,197	782,600	61,598	Workers' Compensation claims paid later than planned
	BB	19,551	0	19,551	82,038	30,000	52,038	Timing difference on spending on Equipment
	DD	518,342	550,928	(32,586)	7,485,766	7,380,690	105,076	
	DE	2,724,008	3,057,169	(333,161)	186,156,295	184,171,580	1,984,715	
	DF	773,115	192,988	580,127	11,935,287	6,571,664	5,363,622	Timing difference in posting Utilities
	DG	0	0	0	150,000	0	150,000	Timing difference in posting LI Regional Planning Board payment
	MM	2,895,948	0	2,895,948	5,499,619	2,539,500	2,960,119	Timing difference in posting Metropolitan Suburban Bus Authority payment
	OO	188,466	302,537	(114,071)	18,730,247	13,058,724	5,671,523	Timing difference in posting Rents
EXP Total		10,511,115	11,469,579	(958,464)	247,265,885	237,318,079	9,947,806	
REV	BC	214,808	139,388	(75,420)	897,231	685,926	(211,305)	Cost of Construction Fees booked slower than planned
	BF	5,815,974	369,270	(5,446,704)	7,919,207	1,728,227	(6,190,980)	Timing difference in posting Sale of County Property
	BG	1,463,896	27,212	(1,436,684)	4,313,209	517,296	(3,795,913)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,346,209	2,874,325	(471,884)	8,187,169	3,382,685	(4,804,484)	Timing difference in posting Bus Fare Box Revenue
	BZ	107,023	0	(107,023)	112,590	37,080	(75,510)	Timing difference in posting Belmont Park Arena payments
	FA	0	(12,420)	(12,420)	68,685	(85,649)	(154,334)	Federal Aid Reimbursement received slower than plan
	SA	31,573,266	31,723,729	(150,463)	31,576,266	31,801,466	225,200	State Aid received sooner than planned
REV Total		42,521,176	35,121,504	(7,399,672)	53,074,356	38,067,030	(15,007,326)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	838,966	263,381	835,746	3,220
	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	(10,315)	131,508	0
EXP Total		1,496,974	300,751	1,493,754	3,220

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,591	38,667	16,924	264,559	263,380	1,179	Timing difference in posting of payroll as compared to plan
	BB	35,000	0	35,000	50,000	11,685	38,315	Spending on Equipment slower than planned
	DD	5,000	0	5,000	62,250	36,000	26,250	General Expenses incurred slower than planned
	DE	0	0	0	70,000	0	70,000	Timing difference in posting Contractual Services
	HF	0	(10,315)	10,315	0	(10,315)	10,315	Timing difference in posting Interdepartmental Transfers
EXP Total	HF	95,591	28,352	67,239	446,809	300,750	146,059	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	152,559	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	30,540	11,935	30,540	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	164,494	627,592	(0)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,693	33,097	1,596	159,308	152,558	6,750	Lower Salary expenses due to vacancies
	DD	0	1,150	(1,150)	16,689	11,935	4,754	Spending on General Expenses later than planned
EXP Total		34,693	34,246	447	175,997	164,493	11,504	

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SS - SOCIAL SERVICES

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	57,216,503	24,606,575	57,216,503	(0)
	BB - EQUIPMENT	48,800	0	48,800	0
	DD - GENERAL EXPENSES	1,052,900	344,498	1,052,900	0
	DE - CONTRACTUAL SERVICES	8,142,934	5,969,562	8,142,934	0
	HF - INTER-DEPARTMENTAL CHARGES	14,118,987	481,269	14,118,987	0
	SS - RECIPIENT GRANTS	91,000,000	37,217,489	91,000,000	0
	TT - PURCHASED SERVICES	135,322,685	72,879,264	135,322,685	0
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	39,352,330	67,171,000	0
	XX - MEDICAID	252,423,616	102,126,164	252,423,616	0
EXP Total		626,497,425	282,977,151	626,497,425	(0)
REV	BF - RENTS & RECOVERIES	3,395,000	24,874	3,419,874	24,874
	BH - DEPT REVENUES	19,746,440	3,482,041	19,854,624	108,184
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	193,781,362	36,853,195	193,781,362	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,521,760	28,019,494	55,521,760	0
REV Total		272,492,962	68,379,604	272,626,020	133,058

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,372,429	6,010,907	(1,638,478)	20,641,959	24,606,575	(3,964,615)	Lower Salary expenses due to vacancies, offset by cost of the VSIP
	BB	0	0	0	12,200	0	12,200	
	DD	20,390	20,230	160	405,345	344,497	60,849	
	DE	0	1,767,622	(1,767,622)	6,580,885	5,969,562	611,323	Timing of contracts processing different than planned
	HF	0	367,792	(367,792)	0	481,269	(481,269)	
	SS	7,616,740	10,168,980	(2,552,240)	35,685,295	37,217,488	(1,532,193)	
	TT	8,351,870	6,468,545	1,883,325	75,524,150	72,879,265	2,644,885	
	WW	2,350,277	3,585,787	(1,235,510)	43,124,306	39,352,330	3,771,976	Timing differences relative to plan
	XX	21,298,314	18,537,528	2,760,786	103,224,029	102,126,164	1,097,864	
EXP Total		44,010,020	46,927,391	(2,917,371)	285,198,169	282,977,151	2,221,018	
REV	BF	3,395,000	0	(3,395,000)	3,395,000	24,875	(3,370,125)	
	BH	1,645,375	1,386,086	(259,289)	6,863,834	3,482,041	(3,381,793)	Timing differences relative to plan
	FA	12,410,323	5,241,420	(7,168,903)	49,671,327	36,853,194	(12,818,133)	Timing differences relative to plan
	SA	3,516,851	2,990,911	(525,940)	19,566,740	28,019,495	8,452,755	Timing differences relative to plan
REV Total		20,967,549	9,618,416	(11,349,133)	79,496,901	68,379,605	(11,117,296)	

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TR - COUNTY TREASURER

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,488,392	1,111,714	2,434,842	53,550
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	374,250	272,826	374,250	0
	DE - CONTRACTUAL SERVICES	245,500	80,945	245,500	0
EXP Total		3,112,142	1,465,485	3,058,592	53,550
REV	BA - INT PENALTY ON TAX	36,037,500	18,193,443	36,037,500	0
	BD - FINES & FORFEITS	0	25,000	25,000	25,000
	BE - INVEST INCOME	46,700,000	9,666,530	46,630,000	(70,000)
	BF - RENTS & RECOVERIES	0	37,864	37,864	37,864
	BH - DEPT REVENUES	715,000	232,364	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	148,616	148,616	148,616
	TX - SPECIAL TAXES	4,105,000	1,458,270	4,105,000	0
REV Total		87,557,500	29,762,087	87,698,980	141,480

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	203,380	133,506	69,874	947,413	1,111,714	(164,301)	Lower Salary expenses due to vacancies offset by VSIP expense
	DD	6,000	370	5,630	314,499	272,827	41,672	General Expenses paid slower than plan
	DE	15,000	75,000	(60,000)	75,500	80,945	(5,445)	Contracts encumbered sooner than plan
EXP Total		224,380	208,876	15,504	1,337,412	1,465,486	(128,074)	
REV	BA	2,700,000	1,726,111	(973,889)	20,919,718	18,193,443	(2,726,275)	Interest & Penalties received slower than plan
	BD	0	(25,000)	(25,000)	0	25,000	25,000	Unbudgeted Forfeiture received
	BE	3,650,000	2,864,014	(785,986)	15,291,675	9,666,530	(5,625,146)	Interest Income lower than plan due to rate cuts
	BF	0	14,170	14,170	(7,281)	37,864	45,145	Receipt of unbudgeted Prior Year's Recoveries
	BH	55,000	5,778	(49,222)	225,142	232,364	7,223	
	BO	0	142,731	142,731	0	148,616	148,616	Receipt of unbudgeted PILOT recoveries
	TX	222,750	449,735	226,985	1,246,500	1,458,269	211,769	Entertainment Taxes received sooner than plan
REV Total		6,627,750	5,177,539	(1,450,211)	37,675,755	29,762,086	(7,913,669)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,930,464	1,539,466	4,814,715	115,749
	BB - EQUIPMENT	12,200	0	12,200	0
	DD - GENERAL EXPENSES	67,380	30,836	67,380	0
	DE - CONTRACTUAL SERVICES	11,140,000	365,000	11,140,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,656,934	(27,790)	2,656,934	0
EXP Total		18,806,978	1,907,512	18,691,229	115,749
REV	BD - FINES & FORFEITS	73,900,000	19,809,009	73,875,000	(25,000)
	BE - INVEST INCOME	25,000	0	25,000	0
	BF - RENTS & RECOVERIES	0	12	12	12
	BH - DEPT REVENUES	0	2,132	2,132	2,132
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	450,000	0	450,000	0
REV Total		74,375,000	19,811,153	74,352,144	(22,856)

EXP/REV	Obj Code	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	396,302	320,712	75,590	1,835,329	1,539,467	295,862	Lower Salary expenses due to vacancies
	BB	0	0	0	12,200	0	12,200	Delay in Equipment purchases
	DD	2,000	240	1,760	43,989	30,836	13,154	Expenses paid slower than plan
	DE	950,000	0	950,000	3,790,000	365,000	3,425,000	Delay in encumbering contracts
	HF	0	(27,790)	27,790	0	(27,790)	27,790	Timing difference in posting Interdepartmental Charges
EXP Total		1,348,302	293,161	1,055,141	5,681,518	1,907,513	3,774,005	
REV	BD	5,750,000	4,541,060	(1,208,940)	25,502,454	19,809,009	(5,693,445)	RLC fees and fines lower than plan
	BF	0	0	0	0	12	12	Unbudgeted Prior Years' Recoveries
	BH	0	0	0	0	2,132	2,132	Unbudgeted Fees received
	SA	0	0	0	150,000	0	(150,000)	State Aid received slower than plan
REV Total		5,750,000	4,541,060	(1,208,940)	25,652,454	19,811,153	(5,841,301)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2026 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	837,438	388,103	837,438	0
	DD - GENERAL EXPENSES	39,442	5,034	39,442	0
	DE - CONTRACTUAL SERVICES	6,000	5,525	6,000	0
EXP Total		882,880	398,662	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	May Plan	May Cur Oblig	May Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,480	44,862	18,618	301,658	388,104	(86,446)	Lower Salary expenses due to vacancies offset by VSIP expense
	DD	2,690	400	2,290	15,202	5,034	10,168	Spending on General Expenses slower than planned
	DE	460	0	460	1,840	5,525	(3,685)	Contractual Services encumbered earlier than planned
EXP Total		66,630	45,262	21,368	318,700	398,662	(79,963)	
REV	SA	0	0	0	90,000	90,000	0	
REV Total		0	0	0	90,000	90,000	0	

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

Fund	Department	2026 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	235,330	453,871	235,330	0
FCF Total		235,330	453,871	235,330	0
GEN	AN - ASIAN AMERICAN AFFAIRS	24,710	0	24,710	0
	AR - ASSESSMENT REVIEW COMMISSION	56,959	57,159	57,159	(200)
	AS - ASSESSMENT DEPARTMENT	165,655	977,307	577,307	(411,652)
	AT - COUNTY ATTORNEY	442,370	396,981	442,370	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,230,934	(645,805)	730,934	500,000
	CA - OFFICE OF CONSUMER AFFAIRS	59,806	47,515	59,806	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,908,060	4,634,633	4,634,633	(1,726,573)
	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	71,959	57,634	0
	CO - COUNTY COMPTROLLER	348,363	413,798	348,363	0
	CS - CIVIL SERVICE	160,708	402,702	402,703	(241,995)
	DA - DISTRICT ATTORNEY	2,499,999	2,091,096	2,499,999	0
	EL - BOARD OF ELECTIONS	517,796	893,447	517,796	0
	EM - EMERGENCY MANAGEMENT	42,423	0	42,423	0
	HE - HEALTH DEPARTMENT	491,444	924,827	967,014	(475,570)
	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	369,567	369,567	(289,358)
	IT - INFORMATION TECHNOLOGY	302,519	174,479	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	66,172	49,856	0
	PB - PROBATION	208,855	1,337,334	1,087,334	(878,479)
	PE - DEPARTMENT OF HUMAN RESOURCES	34,720	62,008	62,008	(27,288)
	PK - PARKS, RECREATION AND MUSEUMS	265,000	1,096,689	1,096,689	(831,689)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	60,046	0	60,046	0
	PW - PUBLIC WORKS DEPARTMENT	590,500	2,797,909	2,797,907	(2,207,407)
	SA - OFFICE OF HISPANIC AFFAIRS	7,071	0	7,071	0
	SS - SOCIAL SERVICES	681,873	2,162,430	681,873	0
	TR - COUNTY TREASURER	53,782	201,745	201,745	(147,963)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	59,427	58,920	59,427	0
	VS - VETERANS SERVICES AGENCY	48,663	63,736	48,663	0
GEN Total		11,855,596	18,817,433	18,603,937	(6,748,341)
PDD	PD - POLICE DEPARTMENT	7,499,969	21,535,102	21,535,102	(14,035,133)
PDD Total		7,499,969	21,535,102	21,535,102	(14,035,133)
PDH	PD - POLICE DEPARTMENT	20,194,977	42,034,671	29,034,671	(8,839,694)
PDH Total		20,194,977	42,034,671	29,034,671	(8,839,694)
Grand Total		39,785,872	82,841,077	69,409,040	(29,623,168)

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2026 - AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2026 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	2,500,000	1,289,255	2,500,000	0
FCF Total		2,500,000	1,289,255	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	30,475	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	25,069,271	11,962,392	25,619,271	(550,000)
	CL - COUNTY CLERK	65,000	645	65,000	0
	CO - COUNTY COMPTROLLER	55,000	15,860	55,000	0
	CS - CIVIL SERVICE	0	76	76	(76)
	DA - DISTRICT ATTORNEY	1,500,000	473,308	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	755	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	50,000	0
	HE - HEALTH DEPARTMENT	523,600	251,816	523,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	548,250	127,824	548,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,292,000	1,057,901	1,292,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	386,169	1,585,000	0
	PR - SHARED SERVICES	675	0	675	0
	PW - PUBLIC WORKS DEPARTMENT	5,783,154	3,475,387	5,783,154	0
	RM - RECORDS MANAGEMENT	50,000	23,165	50,000	0
	SS - SOCIAL SERVICES	3,265,000	2,249,251	3,265,000	0
	TR - COUNTY TREASURER	62,500	1,154	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	61,930	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	9,688	40,000	0
GEN Total		40,562,037	20,127,796	41,112,113	(550,076)
PDD	PD - POLICE DEPARTMENT	28,000,000	6,459,423	28,000,000	0
PDD Total		28,000,000	6,459,423	28,000,000	0
PDH	PD - POLICE DEPARTMENT	32,000,000	13,838,025	32,000,000	0
PDH Total		32,000,000	13,838,025	32,000,000	0
Grand Total		103,062,037	41,714,499	103,612,113	(550,076)

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2026 - AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2026 Adopted Budget	Current Obligation	May Projections	Variance
PDD	FB - FRINGE BENEFIT	80,688,365	79,622,316	79,622,316	1,066,049
PDD Total		80,688,365	79,622,316	79,622,316	1,066,049
PDH	FB - FRINGE BENEFIT	69,282,575	68,673,056	68,673,056	609,519
PDH Total		69,282,575	68,673,056	68,673,056	609,519
Grand Total		149,970,940	148,295,372	148,295,372	1,675,568

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2026 - AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2026 Adopted Budget	Current Obligation	May 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	89,035,458	89,035,458	304,115
GEN Total		89,339,573	89,035,458	89,035,458	304,115
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	15,785,821	15,785,821	113,551
PDH Total		15,899,372	15,785,821	15,785,821	113,551
Grand Total		110,458,110	109,953,539	109,953,539	504,571

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2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2026 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	3,100,027	1,417,442	3,409,922	(309,895)
FCF Total		3,100,027	1,417,442	3,409,922	(309,895)
GEN	FB - FRINGE BENEFIT	106,947,852	45,463,371	109,112,090	(2,164,238)
GEN Total		106,947,852	45,463,371	109,112,090	(2,164,238)
PDD	FB - FRINGE BENEFIT	53,327,284	20,311,813	48,748,352	4,578,932
PDD Total		53,327,284	20,311,813	48,748,352	4,578,932
PDH	FB - FRINGE BENEFIT	49,585,142	21,227,876	50,946,903	(1,361,761)
PDH Total		49,585,142	21,227,876	50,946,903	(1,361,761)
Grand Total		212,960,305	88,420,502	212,217,267	743,038

MAY 2026 MONTHLY FINANCIAL REPORT



2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2026 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,300,149	621,651	1,491,962	(191,813)
FCF Total		1,300,149	621,651	1,491,962	(191,813)
GEN	CT - COURTS	531,744	129,679	311,230	220,514
	FB - FRINGE BENEFIT	95,053,154	22,842,765	96,356,166	(1,303,012)
GEN Total		95,584,898	22,972,444	96,667,396	(1,082,498)
PDD	FB - FRINGE BENEFIT	44,303,150	19,451,676	46,684,022	(2,380,872)
PDD Total		44,303,150	19,451,676	46,684,022	(2,380,872)
PDH	FB - FRINGE BENEFIT	61,140,045	26,881,204	64,140,045	(3,000,000)
PDH Total		61,140,045	26,881,204	64,140,045	(3,000,000)
Grand Total		202,328,242	69,926,975	208,983,425	(6,655,183)

MAY 2026 MONTHLY FINANCIAL REPORT



2026 - OTHER EXPENSE

Fund	Subobject	2026 Adopted Budget	Current Obligation	May Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	337,557	5,200,000	0
	88989 - NIFA SET-ASIDES	111,127,206	27,988,226	111,127,206	0
DSV Total		116,327,206	28,325,783	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	10,895,500	10,895,500	0
	67967 - BAR ASSN NC PUB DFDR	18,000,000	3,425,397	18,000,000	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	595,234	595,234	595,234	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	0	150,000	0
	70970 - NON FIT RESIDENT TUITION	7,000,000	3,210,863	7,000,000	0
	7097F - FIT RESIDENT TUITION	8,000,000	3,730,758	8,000,000	0
	87987 - OTHER SUITS & DAMAGES	30,000,000	125,117	29,310,000	690,000
	8798C - ATTORNEY GROSS PROCEEDS	0	690,000	690,000	(690,000)
	93993 - INSURANCE ON BLDGS	1,320,000	1,300,000	1,320,000	0
	94994 - RENT	14,683,180	13,058,724	14,683,180	0
GEN Total		90,840,922	37,120,933	90,840,922	0
Grand Total		207,168,128	65,446,716	207,168,128	0



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KEY PERFORMANCE INDICATORS



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MAY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2026 Budget	On Board 4/30/2026	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 5/31/2026	Variance 5/31/2026 vs. 4/30/2026	Variance 5/31/2026 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	92	-	-	-	-	92	-	(68)	-
AT - COUNTY ATTORNEY	91	83	2	-	-	-	85	2	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	34	32	-	(1)	-	(1)	30	(2)	(4)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	-	-	-	22	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	791	-	(2)	-	-	789	(2)	(154)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	75	2	-	1	-	78	3	(12)	-
CO - COUNTY COMPTROLLER	102	79	1	-	-	-	80	1	(22)	-
CS - CIVIL SERVICE	45	40	-	-	-	-	40	-	(5)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	449	442	4	(6)	-	-	440	(2)	(9)	-
EL - BOARD OF ELECTIONS	160	124	1	(1)	-	-	124	-	(36)	-
EM - EMERGENCY MANAGEMENT	3	3	-	-	-	-	3	-	-	-
FC - FIRE COMMISSION	128	106	-	(1)	-	-	105	(1)	(23)	-
HE - HEALTH DEPARTMENT	283	245	-	-	-	-	245	-	(38)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	11	-	-	-	-	11	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	8	6	-	-	-	-	6	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	57	1	-	-	-	58	1	(4)	2
IT - INFORMATION TECHNOLOGY	122	112	2	-	-	-	114	2	(8)	-
LE - COUNTY LEGISLATURE	94	89	1	(1)	-	-	89	-	(5)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	222	202	-	-	-	-	202	-	(20)	-
PD - POLICE DISTRICT	1,756	1,612	1	-	2	(10)	1,605	(7)	(151)	-
PD - POLICE HEADQUARTERS	1,702	1,513	10	(5)	10	(2)	1,526	13	(176)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	109	1	-	-	-	110	1	(40)	-
PR - SHARED SERVICES	15	15	-	-	-	-	15	-	-	-
PW - PUBLIC WORKS DEPARTMENT	419	343	4	(4)	-	-	343	-	(76)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	596	462	25	(2)	2	-	487	25	(109)	22
TR - COUNTY TREASURER	28	21	1	-	-	-	22	1	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	36	-	-	-	-	36	-	(9)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Major Operating Funds Sub-Total	7,585	6,849	56	(23)	15	(13)	6,884	35	(701)	24
Sewer District	71	48	-	-	-	-	48	-	(23)	-
Grand Total F/T Employees	7,656	6,897	56	(23)	15	(13)	6,932	35	(724)	24



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
AT	ATTORNEY'S ASST I	1
CL	ADMIN ASST	2
CO	INSPECTOR	1
DA	SPECIAL INVSTGR I	1
DA	DIST ATT LAW AST,TEMP	1
DA	ATTORNEY'S ASST I	1
DA	PUBLIC INFO OFFICER	1
EL	RESEARCH AIDE	1
HS	CMNTY LIAIS SPLST I	1
IT	INFORMATN TECH SP I	1
IT	INFORMATN TECH AIDE II	1
LE	LEGISLATIVE ASST	1
PK	RECREATION SPCLST	1
PW	EQPT OPERATOR II	4
SS	SOC WELFARE EXMR I	6
SS	CASEWORKER I (HELP PROGRAM)	13
SS	SOC WELF EXAM I (HELP PROGRAM)	6
TR	CLMS STLMT AGT I	1
PD	POLICE OFFICER	1
PD	POLICE MEDIC	10
MAJOR FUNDS NEW HIRES		56
		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		56



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	LABORER I	(1)
BU	SECRETARY	(1)
CC	CORRECTION CORPORAL	(1)
CC	CORRECTION OFFICER	(1)
DA	ASST DISTRICT ATTY	(2)
DA	DISCOVERY EXPEDITER	(1)
DA	DIST ATT LAW AST,TEMP	(3)
EL	ELECTION CLERK	(1)
LE	LEGISLATIVE ASST	(1)
PW	DEP COMMR PUBLIC WKS	(1)
PW	EQPT OPERATOR II	(1)
PW	CNSTN INSPTR I	(1)
PW	FLT AUTO LEAD MECHNI	(1)
SS	SOC WELF EXAM I (HELP PROGRAM)	(2)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER-DET	(1)
PD	POLICE COMMUNCATN OP	(2)
PD	POL MED SPRV	(1)
		-
MAJOR FUNDS TERMINATION/RESIGNATION		(23)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(23)

MAY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 04/30/2026	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 05/31/2026	Variance 4/30/2026 vs. 5/31/2026	Contract Employees
CV - CRIME VICTIMS ADVOVATE	6	-	-	-	-	6	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	31	-	(1)	-	-	30	(1)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	-	-	39	-	3
PB - PROBATION	-	-	-	-	-	-	-	
PK - PARKS, RECREATION AND MUSEUMS	16	-	-	-	-	16	-	
SS - SOCIAL SERVICES	108	-	-	-	(2)	106	(2)	
Grant Fund Total	221	-	(1)	-	(2)	218	(3)	3

MAY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT EMPLOYEE
							On-Board 5/31/2026	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 5/31/2026	Total On- Board 5/31/2026	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	45	-	-	-	-	-	45	2	-	8	10	55	-
Assessment	89	-	-	-	-	-	89	-	-	3	3	92	-
County Attorney	30	-	-	-	-	-	30	-	-	55	55	85	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	30	30	30	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	121	-	-	-	661	-	782	-	-	7	7	789	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	70	-	-	-	-	-	70	-	1	7	8	78	-
County Comptroller	66	-	-	-	-	-	66	-	1	13	14	80	-
Civil Service	36	-	-	-	-	-	36	2	-	2	4	40	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	166	-	45	-	-	-	211	-	1	228	229	440	-
Elections	100	-	-	-	-	-	100	-	-	24	24	124	-
Emergency Management	-	-	-	-	-	-	-	-	-	3	3	3	-
Fire Commission	105	-	-	-	-	-	105	-	-	-	-	105	-
Health	238	-	-	-	-	-	238	-	-	7	7	245	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	52	-	-	-	-	-	52	-	-	6	6	58	2
Information Technology	107	-	-	-	-	-	107	-	-	7	7	114	-
Legislature	-	-	-	-	-	-	-	-	16	73	89	89	-
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	67	-	-	1,342	-	195	1,604	-	-	1	1	1,605	-
Police Headquarters	640	300	-	417	-	159	1,516	-	-	10	10	1,526	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	103	-	-	-	-	-	103	-	-	7	7	110	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	334	-	-	-	-	-	334	-	-	9	9	343	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	484	-	-	-	-	-	484	-	-	3	3	487	22
Treasurer	18	-	-	-	-	-	18	-	-	4	4	22	-
Traffic and Parking Violations Agency	29	-	-	-	-	-	29	-	-	7	7	36	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Major Operating Funds Sub-Total	3,150	300	45	1,759	661	354	6,269	4	20	591	615	6,884	24
Sewer Districts	47	-	-	-	-	-	47	-	-	1	1	48	-
Grand Total F/T Employees	3,197	300	45	1,759	661	354	6,316	4	20	592	616	6,932	24

MAY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date April Hours			
Departments	Paid Overtime 2026	Paid Overtime 2025	YTD Actual Variance
Assessment	0	0	0
Assessment Review	0	0	0
Board of Elections	43	305	(262)
Civil Service	0	0	0
Consumer Affairs	374	293	81
Sheriff/Correctional Center	144,084	142,927	1,157
County Attorney	0	4	(4)
County Clerk	16	0	16
County Comptroller	190	130	60
District Attorney	5,261	4,869	392
Emergency Management	0	0	0
Fire Commission	18,082	14,702	3,380
Health	2,813	2,805	8
Human Services	0	0	0
Information Technology	1,241	1,488	(247)
Police Department	218,614	183,841	34,773
Probation	14,820	10,220	4,600
Public Administrator	0	0	0
Public Works, Planning, Real Estate	43,293	31,747	11,546
Records Management	194	137	57
Recreation, Parks and Museums	9,962	7,374	2,588
Social Services	29,871	23,602	6,269
Traffic and Parking Violations Agency	1,052	754	298
Treasurer	14	23	(9)
Veteran Services	133	168	(35)
Sub-Total	490,057	425,389	64,668
Sewer & Storm Water District	5,865	4,374	1,491
Sub-Total	5,865	4,374	1,491
Grand Total	495,922	429,763	66,159

Data Source: PeopleSoft report as of June 8, 2026. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: 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	681
May	743	764	675
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	738	775	698
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	8
May	11	9	8
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: May 2026 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	37	1
SOA	21	0
TOTAL PDD	58	1
PBA	38	6
DAI	37	2
ORD	5	0
SOA	23	2
TOTAL PDH	103	10
TOTAL SEPARATIONS	161	11

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.

MAY 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2026		2025		2024	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,382	\$1,723,140	6,317	\$1,705,590	6,112	\$1,650,240
February	6,064	\$1,637,280	5,933	\$1,601,910	6,098	\$1,646,460
March	7,263	\$1,961,010	6,242	\$1,685,340	5,452	\$1,472,040
April	6,938	\$1,873,260	6,517	\$1,759,590	5,573	\$1,504,710
May	6,378	\$1,722,060	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	33,025	\$8,916,750	80,540	\$21,745,800	74,347	\$20,073,690
YTD Sum	33,025	\$8,916,750	31,773	\$8,578,710	29,183	\$7,879,410
YTD Monthly Avg	6,605	\$1,783,350	6,355	\$1,715,742	5,837	\$1,575,882

MAY 2026 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-26	1,771	576	2,642	782	1,689	4,622	371	2,892	
Feb-26	1,797	505	2,675	798	1,689	4,769	321	2,885	
Mar-26	1,800	496	2,818	808	1,690	4,961	360	2,937	
Apr-26	1,808	242	2,469	445	1,690	5,083	359	3,016	
May-26	722	25	137	-	-	5,156	342	3,066	
Jun-26	-	-	-	-	-	-	-	-	
Jul-26	-	-	-	-	-	-	-	-	
Aug-26	-	-	-	-	-	-	-	-	
Sep-26	-	-	-	-	-	-	-	-	
Oct-26	-	-	-	-	-	-	-	-	
Nov-26	-	-	-	-	-	-	-	-	
Dec-26	-	-	-	-	-	-	-	-	
Year-to-Date Total	7,898	1,844	10,741	2,833	6,758	24,591	1,753	14,796	
Year-to-Date Average	1,794	455	2,651	708	1,690	4,859	353	2,933	
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	
May YTD Total	9,195	2,886	15,361	4,185	9,007	25,504	1,872	15,352	
May YTD Average	1,839	577	3,072	837	1,801	5,101	374	3,070	
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.