MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2026

Nassau County
Long Island, New York

Bruce A. Blakeman, County Executive

Office of Management and Budget
Office of the County Executive
July 21, 2026

Office of Management and Budget

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EXECUTIVE SUMMARY

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2026 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of $23.2 million in the Major Funds. Currently, the report reflects sales tax to be $8.0 million higher than 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 June 30, 2026. The County operates on a fiscal year calendar, and all projections are displayed annualized based on the information available as of June 30, 2026.

Expenses

Total projected expenses are $4.4 billion, a decrease of $6.1 million from the 2026 Modified 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
- $11.6 million in Debt Service Chargeback expenses
- $10.9 million in Suits and Damages and Tax Certioraris
- $3.8 million in Salaries and Fringe Benefits

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

- $22.5 million in Daycare expense
- $9.0 million in Early Intervention
- $5.5 million in Safety-Net
- $1.8 million in General Expenses primarily due to higher gas prices

MAJOR EXPENSE VARIANCES

Object	2026 Modified Budget	June Projections	Variance
AA - SALARIES, WAGES & FEES	1,086,772,111	1,085,835,977	936,134
AB - FRINGE BENEFITS	789,274,652	786,452,327	2,822,325
DD - GENERAL EXPENSES	51,909,502	53,674,502	(1,765,000)
FF - INTEREST	99,176,313	98,711,438	464,875
GA - LOCAL GOVERNMENT ASSISTANCE	98,136,313	98,606,901	(470,588)
GG - PRINCIPAL	87,495,000	68,900,000	18,595,000
PP - EARLY INTERVENTION/SPECIAL ED	209,800,000	218,800,000	(9,000,000)
SS - RECIPIENT GRANTS	91,000,000	95,000,000	(4,000,000)
TT - PURCHASED SERVICES	135,322,685	157,822,685	(22,500,000)
WW - EMERGENCY VENDOR PAYMENTS	67,171,000	68,671,000	(1,500,000)
ALL OTHER EXPENSES	1,673,655,538	1,651,186,662	22,468,876
Grand Total	**4,389,713,114**	**4,383,661,492**	**6,051,622**

Revenues

Total projected revenues are $4.4 billion, an increase of $17.1 million from the 2026 Modified 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
- $2.5 million in Department Revenues primarily in Ambulance Fees collections

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

- $21.3 million in Federal Aid primarily due to an increase in reimbursable expenses in the Department of Social Services
- $9.3 million in State Aid primarily due to an increase in reimbursable expenses for Pre-School education and for Department of Social Services
- $8.0 million in Sales Tax revenue due to projected increase in sales tax receipts
- $0.5 million in Revenue Offset to Expense for higher reimbursable expenses

MAJOR REVENUE VARIANCES

Object	2026 Modified Budget	June Projections	Variance
BG - REVENUE OFFSET TO EXPENSE	21,414,577	21,914,577	500,000
BH - DEPT REVENUES	223,272,366	220,745,065	(2,527,301)
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	15,200,000	(7,500,000)
FA - FEDERAL AID	222,483,733	243,734,265	21,250,532
SA - STATE AID	343,714,443	352,968,242	9,253,799
TA - SALES TAX COUNTYWIDE	1,514,673,289	1,521,993,289	7,320,000
TB - SALES TAX PART COUNTY	129,611,658	130,291,658	680,000
ALL OTHER REVENUES	1,911,843,048	1,899,970,485	(11,872,563)
Grand Total	**4,389,713,114**	**4,406,817,581**	**17,104,467**

Expense Variance Explanation – 2026 Modified Budget

Object	2026 Modified Budget	June Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,086,772,111	1,085,835,977	936,134	A surplus is projected due to vacancies.
AB - FRINGE BENEFITS	789,274,652	786,452,327	2,822,325	A surplus is projected due to vacancies.
AC - WORKERS COMPENSATION	39,920,550	39,920,550	0	
BB - EQUIPMENT	6,208,758	6,153,758	55,000	
DD - GENERAL EXPENSES	51,909,502	53,674,502	(1,765,000)	A deficit is projected due to higher gas prices.
DE - CONTRACTUAL SERVICES	352,345,804	352,345,804	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	98,606,901	(470,588)	A deficit is projected due to higher sales tax reciepts
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	206,987,628	196,133,628	10,854,000	A surplus is projected due to lower Tax Certiorari and Suits and Damages.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	218,800,000	(9,000,000)	A deficit is projected due to higher than budgeted Pre-School expenses.
SS - RECIPIENT GRANTS	91,000,000	95,000,000	(4,000,000)	A deficit is projected due to higher than budgeted Safety-Net expenses.
TT - PURCHASED SERVICES	135,322,685	157,822,685	(22,500,000)	A deficit is projected due to higher than budgeted Daycare expenses.
WW - EMERGENCY VENDOR PAYMENTS	67,171,000	68,671,000	(1,500,000)	A deficit is projected due to higher than budgeted Safety-Net expenses.
XX - MEDICAID	252,423,616	252,423,616	0	
	4,389,713,114	**4,383,661,492**	**6,051,622**	

Revenue Variance Explanation – 2026 Modified Budget

Object	2026 Modified Budget	June 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	79,767,943	26,320	
BE - INVEST INCOME	52,330,000	52,330,000	0	
BF - RENTS & RECOVERIES	57,528,697	57,516,930	(11,767)	
BG - REVENUE OFFSET TO EXPENSE	21,414,577	21,914,577	500,000	
BH - DEPT REVENUES	223,272,366	220,745,065	(2,527,301)	A deficit is projected due to lower than budgeted ambulance collections.
BJ - INTERDEPT REVENUES	134,621,499	134,621,499	0	
BO - PAYMENT IN LIEU OF TAXES	49,642,997	49,310,558	(332,439)	
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	243,734,265	21,250,532	A surplus is projected primarily in the Department of Social Services due to higher than budgeted reimburseable expenses.
IF - INTERFUND TRANSFERS	359,943,683	359,943,683	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,714,443	352,968,242	9,253,799	A surplus is projected primarily in the Department of Social Services and Health Department due to higher than budgeted reimburseable expenses.
TA - SALES TAX COUNTYWIDE	1,514,673,289	1,521,993,289	7,320,000	A surplus is projected due to higher than budgeted sales tax reciepts.
TB - SALES TAX PART COUNTY	129,611,658	130,291,658	680,000	A surplus is projected due to higher than budgeted sales tax reciepts.
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	
	4,389,713,114	**4,406,817,581**	**17,104,467**	

FUND AND

DEPARTMENT DETAIL

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MAJOR FUNDS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,086,772,111	591,437,460	1,085,835,977	936,134
	AB - FRINGE BENEFITS	789,274,652	515,570,773	786,452,327	2,822,325
	AC - WORKERS COMPENSATION	39,920,550	20,916,053	39,920,550	0
	BB - EQUIPMENT	6,208,758	877,637	6,153,758	55,000
	DD - GENERAL EXPENSES	51,909,502	24,347,886	53,674,502	(1,765,000)
	DE - CONTRACTUAL SERVICES	352,345,804	261,080,449	352,345,804	0
	DF - UTILITY COSTS	43,799,316	11,362,708	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	20,310,121	98,606,901	(470,588)
	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	44,751,204	54,771,930	0
	NA - NCIFA EXPENDITURES	2,835,000	1,200,000	2,835,000	0
	OO - OTHER EXPENSES	206,987,628	74,905,282	196,133,628	10,854,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	187,764,774	218,800,000	(9,000,000)
	SS - RECIPIENT GRANTS	91,000,000	45,644,600	95,000,000	(4,000,000)
	TT - PURCHASED SERVICES	135,322,685	89,027,364	157,822,685	(22,500,000)
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	42,187,945	68,671,000	(1,500,000)
	XX - MEDICAID	252,423,616	125,284,842	252,423,616	0
Total Expenses Excluding Interdepartmental Charges		**4,025,587,611**	**2,132,557,437**	**4,031,095,864**	**(5,508,253)**
	Interdepartmental Charges	**364,125,503**	**(3,485,936)**	**352,565,628**	**11,559,875**
Total Expenses Including Interdepartmental Charges		**4,389,713,114**	**2,129,071,501**	**4,383,661,492**	**6,051,622**
REV	BA - INT PENALTY ON TAX	36,037,500	19,830,747	36,037,500	0
	BC - PERMITS & LICENSES	18,393,635	9,681,330	18,393,635	0
	BD - FINES & FORFEITS	79,741,623	26,237,050	79,767,943	26,320
	BE - INVEST INCOME	52,330,000	12,579,595	52,330,000	0
	BF - RENTS & RECOVERIES	57,528,697	15,527,092	57,516,930	(11,767)
	BG - REVENUE OFFSET TO EXPENSE	21,414,577	1,628,302	21,914,577	500,000
	BH - DEPT REVENUES	223,272,366	72,545,736	220,745,065	(2,527,301)
	BO - PAYMENT IN LIEU OF TAXES	49,642,997	26,204,154	49,310,558	(332,439)
	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	56,426,321	243,734,265	21,250,532
	IF - INTERFUND TRANSFERS	359,943,683	0	359,943,683	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,714,443	105,799,687	352,968,242	9,253,799
	TA - SALES TAX COUNTYWIDE	1,514,673,289	590,444,971	1,521,993,289	7,320,000
	TB - SALES TAX PART COUNTY	129,611,658	37,241,735	130,291,658	680,000
	TL - PROPERTY TAX	755,263,137	762,205,078	755,263,137	0
	TO - OTB 5% TAX	1,003,250	213,356	1,003,250	0
	TX - SPECIAL TAXES	32,980,000	13,442,932	32,980,000	0
Total Revenue Excluding Interdepartmental Charges		**4,025,587,611**	**1,756,724,800**	**4,054,251,953**	**28,664,342**
	Interdepartmental Charges	**364,125,503**	**(3,485,936)**	**352,565,628**	**(11,559,875)**
Total Revenue Including Interdeparmental Charges		**4,389,713,114**	**1,753,238,864**	**4,406,817,581**	**17,104,467**
	Projected Surplus / (Deficit)	**0**		**23,156,089**	

GENERAL FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	464,264,177	249,906,384	463,481,574	782,603
	AB - FRINGE BENEFITS	346,542,392	205,860,176	345,075,354	1,467,038
	AC - WORKERS COMPENSATION	19,653,550	8,092,179	19,653,550	0
	BB - EQUIPMENT	2,547,858	285,305	2,492,858	55,000
	DD - GENERAL EXPENSES	37,563,021	19,304,116	38,328,021	(765,000)
	DE - CONTRACTUAL SERVICES	324,546,745	250,999,027	324,546,745	0
	DF - UTILITY COSTS	39,764,816	9,311,808	39,764,816	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	20,310,121	98,606,901	(470,588)
	HD - DEBT SERVICE CHARGEBACKS	201,480,952	0	189,921,077	11,559,875
	HF - INTER-DEPARTMENTAL CHARGES	63,130,295	(438,708)	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	44,751,204	54,771,930	0
	NA - NCIFA EXPENDITURES	2,835,000	1,200,000	2,835,000	0
	OO - OTHER EXPENSES	90,660,422	37,250,090	79,806,422	10,854,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	209,800,000	187,764,774	218,800,000	(9,000,000)
	SS - RECIPIENT GRANTS	91,000,000	45,644,600	95,000,000	(4,000,000)
	TT - PURCHASED SERVICES	135,322,685	89,027,364	157,822,685	(22,500,000)
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	42,187,945	68,671,000	(1,500,000)
	XX - MEDICAID	252,423,616	125,284,842	252,423,616	0
EXP Total		**2,851,852,205**	**1,333,468,910**	**2,865,369,277**	**(13,517,072)**
REV	BA - INT PENALTY ON TAX	36,037,500	19,830,747	36,037,500	0
	BC - PERMITS & LICENSES	13,311,135	7,613,812	13,311,135	0
	BD - FINES & FORFEITS	76,299,500	24,294,735	76,325,820	26,320
	BE - INVEST INCOME	46,725,000	12,237,172	46,725,000	0
	BF - RENTS & RECOVERIES	57,480,697	15,355,023	57,344,861	(135,836)
	BG - REVENUE OFFSET TO EXPENSE	20,595,577	1,608,802	21,095,577	500,000
	BH - DEPT REVENUES	179,810,248	58,629,951	180,282,947	472,699
	BJ - INTERDEPT REVENUES	116,151,750	(3,744,027)	116,151,750	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	13,153,825	23,209,902	(332,439)
	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	56,404,355	242,661,765	21,250,532
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	340,256,310	105,723,337	349,510,109	9,253,799
	TA - SALES TAX COUNTYWIDE	1,514,673,289	590,444,971	1,521,993,289	7,320,000
	TB - SALES TAX PART COUNTY	129,611,658	37,241,735	130,291,658	680,000
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	213,356	1,003,250	0
	TX - SPECIAL TAXES	6,930,000	2,593,803	6,930,000	0
REV Total		**2,851,852,205**	**952,663,806**	**2,890,892,478**	**39,040,273**
	Projected Surplus / (Deficit)			**25,523,201**	

DEBT SERVICE FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	June 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	37,655,192	116,327,206	0
EXP Total		**302,998,519**	**116,815,848**	**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**	

FIRE COMMISSION FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,417,329	8,067,791	17,417,329	(0)
	AB - FRINGE BENEFITS	8,831,781	6,187,388	9,235,019	(403,238)
	BB - EQUIPMENT	132,107	11,232	132,107	0
	DD - GENERAL EXPENSES	211,662	106,977	211,662	0
	DE - CONTRACTUAL SERVICES	5,775,186	5,199,698	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**	**19,091,672**	**36,850,710**	**(403,238)**
REV	BE - INVEST INCOME	70,000	14,869	70,000	0
	BF - RENTS & RECOVERIES	0	937	937	937
	BH - DEPT REVENUES	8,200,000	3,406,595	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	76,350	154,800	0
	TL - PROPERTY TAX	706,251	706,404	706,251	0
REV Total		**36,447,472**	**4,407,501**	**36,448,409**	**937**

	Projected Surplus / (Deficit)	**(402,301)**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,318,294	1,232,473	85,821	7,645,648	8,067,793	(422,145)	Lower Salary expenses due to vacancies offset by VSIP expense
	AB	589,457	633,845	(44,388)	5,834,185	6,187,388	(353,203)	Health insurance expenses booked earlier than plan
	BB	34,250	2,299	31,951	77,250	11,231	66,019	Timing difference in spending on Equipment
	DD	36,875	27,929	8,946	125,318	106,978	18,340	Timing difference in spending on General Expenses
	DE	0	399,726	(399,726)	4,958,637	5,199,698	(241,061)	
	HF	0	0	0	0	(481,414)	481,414	Timing difference in posting Interdepartmental Charges
EXP Total		**1,978,876**	**2,296,271**	**(317,395)**	**18,641,038**	**19,091,673**	**(450,635)**	
REV	BE	7,000	2,940	(4,060)	31,800	14,869	(16,931)	Timing difference in receiving Investment Income
	BF	0	870	870	0	937	937	No Budget/ No Plan
	BH	663,000	742,450	79,450	3,971,730	3,406,595	(565,135)	Timing difference in posting Fees
	BO	0	0	0	202,346	202,346	(1)	
	SA	5,000	2,500	(2,500)	101,500	76,350	(25,150)	Timing difference in receiving State Aid
	TL	0	0	0	706,251	706,404	153	
REV Total		**675,000**	**748,760**	**73,760**	**5,013,627**	**4,407,501**	**(606,126)**	

POLICE DISTRICT FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	299,841,593	150,915,028	299,753,401	88,192
	AB - FRINGE BENEFITS	208,967,756	144,075,489	204,568,189	4,399,567
	AC - WORKERS COMPENSATION	12,335,000	7,926,458	12,335,000	0
	BB - EQUIPMENT	751,728	152,035	751,728	0
	DD - GENERAL EXPENSES	5,779,377	2,116,009	6,279,377	(500,000)
	DE - CONTRACTUAL SERVICES	1,548,358	396,672	1,548,358	0
	DF - UTILITY COSTS	1,998,250	902,383	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**	**306,925,499**	**563,272,455**	**3,987,759**
REV	BC - PERMITS & LICENSES	3,625,000	1,197,800	3,625,000	0
	BD - FINES & FORFEITS	825,000	253,950	825,000	0
	BE - INVEST INCOME	5,100,000	263,026	5,100,000	0
	BF - RENTS & RECOVERIES	0	78,026	78,026	78,026
	BH - DEPT REVENUES	2,517,118	1,850,676	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**	**546,560,049**	**567,338,240**	**78,026**

	Projected Surplus / (Deficit)			**4,065,785**	

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,582,495	26,929,015	1,653,480	133,890,082	150,915,027	(17,024,945)	Lower Salary expenses due to vacancies offset by VSIP expense
	AB	12,978,235	12,924,302	53,933	143,527,483	144,075,489	(548,006)	
	AC	1,005,000	1,476,390	(471,390)	6,407,475	7,926,459	(1,518,984)	Worker's Compensation claims paid sooner than plan
	BB	38,400	0	38,400	409,700	152,036	257,664	Equipment purchased slower than plan
	DD	1,445,500	648,731	796,769	3,736,976	2,116,008	1,620,968	Expenses paid slower than plan
	DE	210,000	23,190	186,810	971,000	396,672	574,328	Delay in encumbering Contracts
	DF	315,000	14,552	300,448	998,761	902,384	96,377	Utilities paid slower than plan
	HF	0	0	0	0	441,425	(441,425)	Interdepartmental Expenses booked sooner than planned
EXP Total		**44,574,630**	**42,016,179**	**2,558,451**	**289,941,476**	**306,925,499**	**(16,984,024)**	
REV	BC	100,000	191,850	91,850	1,375,600	1,197,800	(177,800)	Permit Fees received slower than plan
	BD	400,000	53,100	(346,900)	581,900	253,950	(327,950)	Alarm Permit Fees received slower than plan
	BE	400,000	6,474	(393,526)	2,000,000	263,026	(1,736,974)	Interest Income lower than plan due to rate cuts
	BF	0	1,222	1,222	59,792	78,026	18,235	Unbudgeted Prior Years Recoveries
	BH	100,000	577,827	477,827	1,405,427	1,850,676	445,250	Village Fees received greater than budget
	BJ	0	0	0	0	88,124	88,124	Interdepartmental Revenues booked greater 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		**1,000,000**	**830,474**	**(169,526)**	**542,758,073**	**546,560,049**	**3,801,976**	

POLICE HEADQUARTER FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	305,249,012	182,548,257	305,183,672	65,340
	AB - FRINGE BENEFITS	224,932,723	159,447,720	227,573,765	(2,641,042)
	AC - WORKERS COMPENSATION	7,932,000	4,897,416	7,932,000	0
	BB - EQUIPMENT	2,777,065	429,065	2,777,065	0
	DD - GENERAL EXPENSES	8,355,442	2,820,784	8,855,442	(500,000)
	DE - CONTRACTUAL SERVICES	20,475,515	4,485,052	20,475,515	0
	DF - UTILITY COSTS	2,036,250	1,148,517	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**	**352,769,572**	**634,230,406**	**(3,075,702)**
REV	BC - PERMITS & LICENSES	1,457,500	869,718	1,457,500	0
	BD - FINES & FORFEITS	2,617,123	1,688,365	2,617,123	0
	BE - INVEST INCOME	435,000	64,528	435,000	0
	BF - RENTS & RECOVERIES	48,000	93,106	93,106	45,106
	BH - DEPT REVENUES	32,745,000	8,658,514	29,745,000	(3,000,000)
	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	21,966	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	10,849,129	26,050,000	0
REV Total		**631,154,704**	**249,472,177**	**628,199,810**	**(2,954,894)**

	Projected Surplus / (Deficit)			**(6,030,596)**	

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,155,682	26,202,489	2,953,193	141,102,193	182,548,255	(41,446,063)	Lower Salary expenses due to vacancies offset by VSIP expenses
	AB	14,843,834	15,701,941	(858,107)	153,970,090	159,447,721	(5,477,631)	
	AC	705,000	752,749	(47,749)	4,801,999	4,897,416	(95,417)	
	BB	392,000	148,314	243,686	1,294,734	429,065	865,669	Equipment Expenses paid slower than plan
	DD	578,030	758,059	(180,029)	5,079,297	2,820,785	2,258,512	General Expenses paid slower than plan
	DE	689,505	75,969	613,536	9,905,260	4,485,052	5,420,208	Delay in encumbering Contractual Services
	DF	200,375	317,063	(116,688)	992,600	1,148,517	(155,917)	Utilities paid sooner than plan
	HF	0	0	0	0	(3,007,239)	3,007,239	Timing difference in booking Interdepartmental Expenses
EXP Total		**46,564,426**	**43,956,584**	**2,607,842**	**317,146,173**	**352,769,573**	**(35,623,400)**	
REV	BC	145,000	132,430	(12,570)	725,000	869,718	144,718	Permits & Licenses Fees received sooner than plan
	BD	0	286,578	286,578	1,341,807	1,688,365	346,558	Fines & Forfeiture revenues received sooner than plan
	BE	30,000	13,299	(16,701)	150,000	64,528	(85,472)	Interest Income lower than plan due to rate cuts
	BF	0	1,572	1,572	1,834	93,107	91,273	Recoveries received faster than plan
	BH	3,162,000	917,943	(2,244,057)	15,230,691	8,658,514	(6,572,177)	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	3,693	3,693	35,000	21,966	(13,034)	Slower receipt of Federal Aid
	SA	735,000	0	(735,000)	780,000	0	(780,000)	Slower receipt of State Aid
	TL	0	0	0	222,100,572	222,587,942	487,370	
	TX	1,650,810	3,260,816	1,610,006	14,020,000	10,849,129	(3,170,871)	Motor Vehicle Registration fees & Cell Phone E911 Surcharge received slower than plan
REV Total		**5,722,810**	**4,616,330**	**(1,106,480)**	**258,853,845**	**249,472,178**	**(9,381,668)**	

SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,071,787	3,759,966	9,071,787	(0)
	AB - FRINGE BENEFITS	7,588,805	4,268,265	7,415,478	173,327
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,719,930	749,959	1,719,930	0
	DE - CONTRACTUAL SERVICES	86,913,812	80,076,250	86,913,812	0
	DF - UTILITY COSTS	11,833,319	6,359,309	11,833,319	0
	FF - INTEREST	14,660,342	2,640,059	14,660,342	0
	GG - PRINCIPAL	13,435,549	7,493,138	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**	**105,346,946**	**194,563,320**	**173,327**
REV	AA - OPENING FUND BALANCE	19,577,323	74,546,823	19,403,996	(173,327)
	BC - PERMITS & LICENSES	750,000	396,448	750,000	0
	BE - INVEST INCOME	5,400,000	1,834,122	5,400,000	0
	BF - RENTS & RECOVERIES	11,025,800	652	11,025,800	0
	BH - DEPT REVENUES	1,603,000	185,155	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**	**148,063,689**	**194,563,320**	**(173,327)**

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

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,438,239	467,881	970,358	5,161,731	3,759,967	1,401,764	Lower Salary expenses due to vacancies
	AB	550,446	476,694	73,752	4,378,289	4,268,265	110,024	
	BB	0	0	0	5,000	0	5,000	Equipment purchased slower than plan
	DD	268,439	12,839	255,600	812,004	749,959	62,045	Timing difference in spending on General Expenses
	DE	739,703	0	739,703	84,514,640	80,076,250	4,438,390	Timing difference in Contractual Services encumbrances
	DF	375,892	415,918	(40,026)	4,173,089	6,359,309	(2,186,220)	Utilities expenses posted sooner than planned
	FF	34,425	15,407	19,018	5,314,098	2,640,059	2,674,039	Interest on Bonded Debt posted slower than planned
	GG	255,160	751,983	(496,823)	6,841,155	7,493,138	(651,983)	Principal on Bonded Debt posted sooner than planned
EXP Total		**3,662,304**	**2,140,722**	**1,521,582**	**111,200,006**	**105,346,948**	**5,853,058**	
REV	BC	49,482	118,954	69,472	257,189	396,448	139,259	Sewage Connections revenue received earlier than planned
	BE	201,662	277,243	75,581	2,369,537	1,834,122	(535,415)	Delay in receiving Investment Income
	BF	60,043	0	(60,043)	3,353,518	652	(3,352,866)	Delay in receiving Enterprise Fund Recoveries
	BH	55,437	159	(55,278)	539,911	185,155	(354,756)	Delay in receiving Departmental Revenues
	FA	2,546,689	(0)	(2,546,689)	2,546,689	489	(2,546,200)	Delay in receiving Federal Aid Reimbursement
	IF	0	0	0	42,420,454	71,100,000	28,679,546	Interfund transfer from SFA booked sooner than planned
REV Total		**2,913,313**	**396,356**	**(2,516,957)**	**51,487,298**	**73,516,866**	**22,029,568**	

AC - DEPARTMENT OF INVESTIGATIONS

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

AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	146,431	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	55,540	25,107	55,540	0
EXP Total		**627,592**	**171,538**	**627,592**	**(0)**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	42,511	23,350	19,161	229,107	146,432	82,675	Lower Salary expenses due to vacancies
	DD	1,500	3,600	(2,100)	21,350	25,107	(3,757)	Spending on Supplies incurred sooner than planned
EXP Total		**44,011**	**26,949**	**17,062**	**250,457**	**171,539**	**78,919**	

AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,208,675	2,875,090	6,208,675	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	131,500	62,333	131,500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,202,739	(416,883)	1,202,739	0
EXP Total		**7,547,914**	**2,520,540**	**7,547,914**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	472,154	435,051	37,103	2,754,590	2,875,090	(120,499)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	5,000	0	5,000	5,000	0	5,000	Equipment purchased slower than plan
	DD	3,600	1,439	2,161	75,726	62,332	13,394	Expenses paid slower than plan
	HF	0	0	0	0	(416,883)	416,883	Timing difference in posting Interdepartmental Charges
EXP Total		**480,754**	**436,490**	**44,264**	**2,835,316**	**2,520,539**	**314,777**	

AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,685,432	6,465,390	11,663,773	21,659
	DD - GENERAL EXPENSES	482,600	35,919	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	5,513	11,985,000	3,015,000
EXP Total		**33,569,098**	**6,014,074**	**30,532,439**	**3,036,659**
REV	BH - DEPT REVENUES	44,141,500	8,991,401	44,141,500	0
REV Total		**44,141,500**	**8,991,401**	**44,141,500**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	872,866	649,838	223,028	5,126,060	6,465,390	(1,339,330)	Lower Salary expenses due to vacancies, offset by VSIP expenses
	DD	38,000	2,002	35,998	234,049	35,919	198,130	Spending on General Expenses slower than planned
	DE	80,000	0	80,000	320,000	0	320,000	Delay in encumbering Contractual Services
	HF	0	0	0	0	(492,748)	492,748	Timing difference in posting Interdepartmental Charge
	OO	200,000	5,513	194,487	1,200,000	5,513	1,194,487	Tax Certiorari claims paid out slower than planned
EXP Total		**1,190,866**	**657,353**	**533,513**	**6,880,109**	**6,014,074**	**866,035**	
REV	BH	1,803,800	1,770,802	(32,998)	9,041,366	8,991,401	(49,966)	
REV Total		**1,803,800**	**1,770,802**	**(32,998)**	**9,041,366**	**8,991,401**	**(49,966)**	

AT - COUNTY ATTORNEY

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,308,310	5,173,123	10,308,310	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	530,630	206,331	530,630	0
	DE - CONTRACTUAL SERVICES	6,555,000	3,641,698	6,555,000	0
EXP Total		**17,403,940**	**9,021,152**	**17,403,940**	**0**
REV	BD - FINES & FORFEITS	670,000	73,467	670,000	0
	BF - RENTS & RECOVERIES	3,551,391	306,189	3,551,391	0
	BH - DEPT REVENUES	214,500	12,857	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**	**392,513**	**6,960,674**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	790,172	820,275	(30,103)	4,983,235	5,173,121	(189,886)	Higher Salary expenses than plan due to VSIP expenses and Summer Internship Program
	BB	4,000	0	4,000	8,500	0	8,500	Equipment purchased slower than planned
	DD	45,161	32,327	12,834	237,139	206,331	30,808	Expert Witness Fees and Investigative Expenses paid out later than plan
	DE	744,491	486,458	258,033	4,648,772	3,641,698	1,007,074	Delay in Contractual Services encumbrances
EXP Total		**1,583,824**	**1,339,060**	**244,764**	**9,877,645**	**9,021,150**	**856,496**	
REV	BD	50,516	4,933	(45,583)	324,204	73,467	(250,738)	Fines & Forfeits collected slower than planned
	BF	436,416	15,813	(420,603)	1,733,258	306,189	(1,427,069)	Recoveries received slower than planned
	BH	17,500	1,234	(16,266)	77,677	12,857	(64,819)	Departmental Revenues collected slower than planned
REV Total		**504,432**	**21,981**	**(482,451)**	**2,135,139**	**392,513**	**(1,742,626)**	

BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(30,512,237)	1,562,617	(30,512,237)	0
	AC - WORKERS COMPENSATION	7,491,550	2,075,899	7,491,550	0
	BB - EQUIPMENT	7,500	0	7,500	0
	DD - GENERAL EXPENSES	285,500	165,850	285,500	0
	DE - CONTRACTUAL SERVICES	2,470,000	940,000	2,470,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	20,310,121	98,606,901	(470,588)
	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	1,200,000	2,835,000	0
	OO - OTHER EXPENSES	60,827,242	23,936,055	52,988,242	7,839,000
EXP Total		**694,244,292**	**47,262,090**	**675,316,005**	**18,928,287**
REV	BD - FINES & FORFEITS	1,000,000	240,617	1,000,000	0
	BF - RENTS & RECOVERIES	16,134,700	2,633,083	8,873,174	(7,261,526)
	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	13,099,654	23,155,731	(386,610)
	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	41,434	6,444,556	0
	TA - SALES TAX COUNTYWIDE	1,514,673,289	590,444,971	1,521,993,289	7,320,000
	TB - SALES TAX PART COUNTY	129,611,658	37,241,735	130,291,658	680,000
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	213,356	1,003,250	0
REV Total		**1,830,632,673**	**654,349,122**	**1,830,984,537**	**351,864**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(2,736,474)	328,445	(3,064,919)	(13,138,723)	1,562,619	(14,701,342)	Variance due to delay in NHCC Term payment and County-wide attrition savings are being realized in the individual departments
	AC	466,000	286,513	179,487	3,115,284	2,075,899	1,039,385	Workers' Comp claims paid lower than planned
	DD	11,000	43,185	(32,185)	199,500	165,850	33,650	General Expenses incurred slower than planned
	DE	0	0	0	1,270,000	940,000	330,000	Timing difference on encumbering Contracts
	GA	30,000	15,261	14,739	25,416,578	20,310,121	5,106,457	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	0	0	0	1,719,875	(1,719,875)	Timing difference in posting Interfund Transfers
	JA	0	0	0	0	(4,792,941)	4,792,941	Reversal of prior year accrual
	NA	200,000	300,000	(100,000)	1,100,000	1,200,000	(100,000)	Timing difference in posting expenses
	OO	1,523,000	(126,155)	1,649,155	28,931,441	23,936,054	4,995,386	Timing difference in posting expenses
EXP Total		**(506,474)**	**847,249**	**(1,353,723)**	**46,894,080**	**47,262,091**	**(368,011)**	
REV	BD	73,900	96,056	22,156	369,420	240,617	(128,803)	Fines received slower than planned
	BF	1,782,037	37,350	(1,744,687)	6,081,430	2,633,083	(3,448,347)	County-wide recoveries are being realized in the individual departmer
	BG	0	0	0	6,050,000	972,947	(5,077,053)	Timing difference in booking College reimbursements
	BO	365,000	198,607	(166,393)	12,026,475	13,099,654	1,073,179	PILOTS received faster than planned
	BS	5,000,000	0	(5,000,000)	5,000,000	5,000,000	0	
	SA	0	948	948	1,255,000	41,434	(1,213,566)	Timing difference in receiving State Aid reimbursement
	TA	165,000,000	181,672,881	16,672,881	575,000,000	590,444,971	15,444,971	Sales Tax growth is trending higher than plan
	TB	9,200,000	9,054,867	(145,133)	36,400,000	37,241,735	841,735	Sales Tax growth is trending higher than plan
	TL	0	0	0	3,500,000	4,461,326	961,326	Property Tax allocation will occur at year end
	TO	63,000	56,429	(6,571)	252,000	213,356	(38,644)	OTB revenues received slower than planned
REV Total		**181,483,937**	**191,117,138**	**9,633,201**	**645,934,325**	**654,349,122**	**8,414,797**	

CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,276,144	980,715	2,276,144	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	82,000	6,347	82,000	0
	DE - CONTRACTUAL SERVICES	126,250	95,295	126,250	0
EXP Total		**2,489,394**	**1,082,357**	**2,489,394**	**(0)**
REV	BC - PERMITS & LICENSES	4,700,000	3,068,431	4,700,000	0
	BD - FINES & FORFEITS	375,000	209,890	375,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	17,880	45,000	0
REV Total		**5,120,000**	**3,296,201**	**5,120,000**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	177,372	158,833	18,539	1,009,914	980,715	29,199	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	2,500	0	2,500	Equipment purchased slower than planned
	DD	0	681	(681)	37,000	6,347	30,653	General Expenses incurred slower than planned
	DE	0	245	(245)	94,350	95,295	(945)	Timing difference on Contractual Services encumbrances
EXP Total		**179,872**	**159,759**	**20,113**	**1,143,764**	**1,082,356**	**61,408**	
REV	BC	240,000	309,750	69,750	2,863,180	3,068,431	205,251	Revenues from Permits & Fees received sooner than planned
	BD	25,000	23,225	(1,775)	174,100	209,890	35,790	Fines and Forfeits received earlier than planned
	SA	0	0	0	22,000	17,880	(4,120)	Timing difference in receiving State Aid
REV Total		**265,000**	**332,975**	**67,975**	**3,059,280**	**3,296,200**	**236,920**	

CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,713,717	67,190,935	129,511,472	202,245
	AC - WORKERS COMPENSATION	9,732,000	5,076,514	9,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,524,367	2,767,475	4,524,367	0
	DE - CONTRACTUAL SERVICES	22,355,859	12,272,271	22,355,859	0
	DF - UTILITY COSTS	1,777,818	692,274	1,777,818	0
EXP Total		**168,293,968**	**87,999,469**	**168,091,723**	**202,245**
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	40,357	40,357	40,357
	BG - REVENUE OFFSET TO EXPENSE	200,000	50,000	200,000	0
	BH - DEPT REVENUES	1,700,000	864,420	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	26,460	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	62,615	4,817,625	(0)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	(38,265)	1,143,494	0
REV Total		**8,194,119**	**1,005,587**	**8,234,476**	**40,357**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	11,229,636	11,936,608	(706,972)	62,612,345	67,190,937	(4,578,592)	Lower Salary expenses due to vacancies offset by VSIP expenses
	AC	900,000	873,194	26,806	5,379,973	5,076,514	303,459	Workers' Compensetion claims paid slower than plan
	BB	0	0	0	149,428	0	149,428	Equipment purchased slower than plan
	DD	416,762	387,001	29,761	3,000,134	2,767,475	232,659	Supplies and Expenses purchased slower than plan
	DE	403,253	136,773	266,480	13,147,107	12,272,271	874,837	Delay in Contractual Services encumbrances
	DF	63,609	0	63,609	1,205,290	692,274	513,016	Timing difference in posting Utilities
EXP Total		**13,013,260**	**13,333,577**	**(320,317)**	**85,494,278**	**87,999,470**	**(2,505,192)**	
REV	BF	0	40,357	40,357	0	40,357	40,357	Unbudgeted prior year recoveries
	BG	50,000	0	(50,000)	100,000	50,000	(50,000)	Timing difference in posting Org Activity Income
	BH	224,000	165,544	(58,456)	1,020,705	864,420	(156,285)	Sheriff's Fees collected slower than plan
	BJ	0	5,460	5,460	0	26,460	26,460	Timing difference in posting Interdeptmental Revenues
	FA	420,352	93,285	(327,067)	2,289,521	62,615	(2,226,906)	Timing difference in receiving SCAAP (The State Criminal Alien Assistance Program) award and prior year accrual reversal
	SA	693,500	39,591	(653,909)	1,042,500	(38,264)	(1,080,764)	Timing difference in receiving Raise the Age reimbursement and prior year accrual reversal
REV Total		**1,387,852**	**344,237**	**(1,043,615)**	**4,452,725**	**1,005,587**	**(3,447,138)**	

CE - COUNTY EXECUTIVE

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,712,262	729,591	1,712,262	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	81,000	54,452	81,000	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		**1,804,762**	**784,043**	**1,804,762**	**0**
REV	BF - RENTS & RECOVERIES	0	58	58	58
REV Total		**0**	**58**	**58**	**58**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	134,472	112,512	21,960	740,127	729,591	10,536	
	DD	3,000	12,131	(9,131)	42,372	54,452	(12,080)	General Expenses incurred earlier than planned
EXP Total		**137,472**	**124,643**	**12,829**	**782,498**	**784,043**	**(1,544)**	
REV	BF	0	0	0	0	58	58	Unbudgeted Prior Years' recoveries
REV Total		**0**	**0**	**0**	**0**	**58**	**58**	

CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	653,474	1,628,375	(0)
EXP Total		**1,628,375**	**653,474**	**1,628,375**	**(0)**
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	694	694	694
REV Total		**0**	**694**	**694**	**694**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	119,144	104,511	14,633	665,731	653,474	12,257	
EXP Total		**119,144**	**104,511**	**14,633**	**665,731**	**653,474**	**12,257**	

CL - COUNTY CLERK

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,634	3,025,286	7,544,269	15,365
	BB - EQUIPMENT	117,500	523	117,500	0
	DD - GENERAL EXPENSES	245,675	83,816	245,675	0
	DE - CONTRACTUAL SERVICES	837,480	724,539	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	2,171,917	(44,200)	2,171,917	0
EXP Total		**10,932,206**	**3,789,964**	**10,916,841**	**15,365**
REV	BD - FINES & FORFEITS	25,000	23,665	25,000	0
	BE - INVEST INCOME	0	81,133	81,500	81,500
	BF - RENTS & RECOVERIES	1,000	116	1,000	0
	BH - DEPT REVENUES	38,945,856	16,974,968	38,945,856	0
REV Total		**38,971,856**	**17,079,882**	**39,053,356**	**81,500**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	556,376	452,526	103,850	3,190,398	3,025,286	165,112	Lower Salary expenses due to vacancies
	BB	6,988	0	6,988	13,642	523	13,119	Timing difference in spending on Equipment
	DD	11,500	11,760	(260)	127,627	83,816	43,811	General Expenses incurred slower than planned
	DE	0	6,008	(6,008)	837,480	724,539	112,941	Contractual Expenses incurred slower than planned
	HF	0	0	0	0	(44,200)	44,200	Timing difference posting interdepartmental transfers
EXP Total		**574,864**	**470,293**	**104,571**	**4,169,147**	**3,789,964**	**379,183**	
REV	BD	0	3,350	3,350	9,500	23,665	14,165	Fines received sooner than planned
	BE	0	13,471	13,471	0	81,133	81,133	Unbudgeted Investment Income
	BF	0	0	0	0	116	116	Recoveries booked earlier than planned
	BH	3,054,108	3,320,262	266,154	16,094,095	16,974,968	880,873	Fees received earlier than planned
REV Total		**3,054,108**	**3,337,083**	**282,975**	**16,103,595**	**17,079,881**	**976,286**	

CO - COUNTY COMPTROLLER

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,094,375	5,204,565	10,082,564	11,811
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	493,100	59,831	493,100	0
	DE - CONTRACTUAL SERVICES	1,012,110	427,586	1,012,110	0
EXP Total		**11,609,585**	**5,691,982**	**11,597,774**	**11,811**
REV	BF - RENTS & RECOVERIES	0	153,703	154,000	154,000
	BH - DEPT REVENUES	10,000	4,407	10,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	20,100	20,100	20,100
REV Total		**10,000**	**178,210**	**184,100**	**174,100**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	934,218	839,864	94,354	4,915,362	5,204,566	(289,204)	Salary greater than planned, expected to be within budget
	BB	5,000	0	5,000	5,000	0	5,000	Timing difference in spending on Equipment
	DD	125,300	6,534	118,766	302,828	59,830	242,998	General Expenses incurred slower than planned
	DE	200,000	6,191	193,809	460,000	427,586	32,414	Timing difference encumbering Contracts
EXP Total		**1,264,518**	**852,589**	**411,929**	**5,683,190**	**5,691,982**	**(8,793)**	
REV	BF	0	18	18	0	153,703	153,703	Unbudgeted Recovery of Prior Years' Appropriations
	BH	10,000	878	(9,122)	10,008	4,407	(5,601)	Fees received slower than planned
	SA	0	20,100	20,100	0	20,100	20,100	Unbudgeted State Aid
REV Total		**10,000**	**20,996**	**10,996**	**10,008**	**178,210**	**168,202**	

CS - CIVIL SERVICE

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,496,391	3,137,795	6,496,391	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	305,691	48,768	305,691	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		**6,832,082**	**3,186,563**	**6,832,082**	**0**
REV	BH - DEPT REVENUES	532,600	220,282	532,600	0
REV Total		**532,600**	**220,282**	**532,600**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	476,219	362,732	113,487	3,161,950	3,137,795	24,155	Lower Salary expenses due to vacancies
	DD	27,979	11,302	16,677	79,656	48,768	30,888	General Expenses paid slower than planned
EXP Total		**504,198**	**374,034**	**130,164**	**3,241,605**	**3,186,563**	**55,043**	
REV	BH	46,305	76,737	30,432	231,525	220,282	(11,243)	Miscellaneous Receipts booked slower than plan
REV Total		**46,305**	**76,737**	**30,432**	**231,525**	**220,282**	**(11,243)**	

CT - COURTS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	791,744	215,358	420,276	371,468
EXP Total		**791,744**	**215,358**	**420,276**	**371,468**
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	728,405	150,963	386,654	(341,751)
REV Total		**728,405**	**150,963**	**386,654**	**(341,751)**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	170,972	77,807	93,165	390,915	215,358	175,557	Health Insurance for Retirees less than plan. Projected to be less than budget.
EXP Total		**170,972**	**77,807**	**93,165**	**390,915**	**215,358**	**175,557**	
REV	SA	182,000	74,587	(107,413)	364,000	150,963	(213,037)	State Aid Reimbursement received slower than plan. Projected to be less than budget.
REV Total		**182,000**	**74,587**	**(107,413)**	**364,000**	**150,963**	**(213,037)**	

CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	350,852	127,961	350,852	(0)
	DD - GENERAL EXPENSES	85,000	17,465	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		**590,852**	**145,426**	**590,852**	**(0)**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,002	20,272	6,730	148,994	127,961	21,033	Salary expenses are close to plan
	DD	18,000	420	17,580	48,610	17,465	31,145	Spending on General Expenses slower than planned
EXP Total		**45,002**	**20,692**	**24,310**	**197,604**	**145,426**	**52,178**	

DA - DISTRICT ATTORNEY

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	56,539,484	27,359,973	56,409,505	129,979
	BB - EQUIPMENT	783,000	13,263	783,000	0
	DD - GENERAL EXPENSES	1,676,000	569,379	1,676,000	0
	DE - CONTRACTUAL SERVICES	3,155,065	1,088,483	3,155,065	0
EXP Total		**62,153,549**	**29,031,098**	**62,023,570**	**129,979**
REV	BF - RENTS & RECOVERIES	250,000	14,394	250,000	0
	BH - DEPT REVENUES	10,000	56	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	26,646	2,488,866	0
REV Total		**3,601,312**	**61,678**	**3,601,312**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,490,657	4,022,556	468,101	26,504,650	27,359,972	(855,323)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	15,000	9,187	5,813	245,000	13,263	231,737	Equipment purchased slower than plan
	DD	101,336	64,180	37,156	763,386	569,378	194,008	General Expenses paid slower than plan
	DE	630,000	179,104	450,896	1,201,941	1,088,483	113,458	Contract Expenses encumbered slower than plan
EXP Total		**5,236,993**	**4,275,027**	**961,966**	**28,714,976**	**29,031,095**	**(316,119)**	
REV	BF	0	11,788	11,788	83,332	14,394	(68,938)	Slower receipt of Prior Year's Recoveries
	BH	0	7	7	4,000	56	(3,944)	Departmental revenues collected slower than plan
	FA	0	0	0	25,491	20,582	(4,909)	Federal Aid received slower than plan
	SA	2,412,073	26,646	(2,385,427)	2,412,073	26,646	(2,385,427)	State Aid received slower than plan
REV Total		**2,412,073**	**38,440**	**(2,373,633)**	**2,524,896**	**61,678**	**(2,463,218)**	

EL - BOARD OF ELECTIONS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,282,322	7,853,696	21,282,322	(0)
	BB - EQUIPMENT	42,000	0	42,000	0
	DD - GENERAL EXPENSES	4,006,485	369,140	4,006,485	0
	DE - CONTRACTUAL SERVICES	773,211	175,000	773,211	0
EXP Total		**26,104,018**	**8,397,836**	**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	85,771	85,772	85,772
REV Total		**305,000**	**85,771**	**390,772**	**85,772**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,834,807	966,090	868,717	10,285,703	7,853,696	2,432,007	Lower Salary expenses due to vacancies
	BB	2,333	0	2,333	21,166	0	21,166	Spending on Miscellaneous Equipment slower than planned
	DD	932,893	183,744	749,149	2,141,902	369,140	1,772,761	General Expenses paid later than planned
	DE	325,750	0	325,750	325,750	175,000	150,750	Encumbering Contractual Services slower than planned
EXP Total		**3,095,783**	**1,149,834**	**1,945,949**	**12,774,521**	**8,397,836**	**4,376,685**	
REV	BF	22,083	0	(22,083)	110,415	0	(110,415)	Delay in receiving rent from Voting Machines
	BH	3,333	0	(3,333)	16,665	0	(16,665)	Delay in receiving Revenues
	SA	0	6,604	6,604	0	85,771	85,771	Unbudgeted State Aid
REV Total		**25,416**	**6,604**	**(18,813)**	**127,080**	**85,771**	**(41,309)**	

EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	597,550	166,204	592,876	4,674
	DD - GENERAL EXPENSES	48,000	37,094	48,000	0
	HH - INTERFUND CHARGES	150,000	(199,251)	150,000	0
EXP Total		**795,550**	**4,047**	**790,876**	**4,674**
REV	BW - INTERFUND REVENUE	480,012	0	480,012	0
REV Total		**480,012**	**0**	**480,012**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,328	24,907	18,421	216,290	166,205	50,086	Lower Salary expenses due to vacancies
	DD	2,500	13,538	(11,038)	23,000	37,093	(14,093)	Timing difference in spending on General Expenses
	HH	0	0	0	0	(199,251)	199,251	Prior year accrual reversal
EXP Total		**45,828**	**38,445**	**7,383**	**239,290**	**4,047**	**235,243**	

FB - FRINGE BENEFIT

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	345,750,648	205,644,818	344,655,078	1,095,570
EXP Total		**345,750,648**	**205,644,818**	**344,655,078**	**1,095,570**
REV	BF - RENTS & RECOVERIES	0	21,076	21,076	21,076
	BG - REVENUE OFFSET TO EXPENSE	2,200,000	0	2,700,000	500,000
	IF - INTERFUND TRANSFERS	8,000,000	0	8,000,000	0
REV Total		**10,200,000**	**21,076**	**10,721,076**	**521,076**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	33,960,936	33,287,467	673,469	211,724,126	205,644,820	6,079,306	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		**33,960,936**	**33,287,467**	**673,469**	**211,724,126**	**205,644,820**	**6,079,306**	
REV	BF	0	0	0	0	21,076	21,076	Unbudgeted prior year recovery of grant
REV Total		**0**	**0**	**0**	**0**	**21,076**	**21,076**	

HE - HEALTH DEPARTMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,368,293	16,325,691	33,173,293	195,000
	BB - EQUIPMENT	233,747	28,734	178,747	55,000
	DD - GENERAL EXPENSES	1,925,508	937,077	2,175,508	(250,000)
	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	187,764,774	218,800,000	(9,000,000)
EXP Total		**256,729,268**	**205,803,848**	**265,729,267**	**(8,999,999)**
REV	BC - PERMITS & LICENSES	6,405,000	3,411,884	6,405,000	0
	BD - FINES & FORFEITS	300,000	218,635	300,000	0
	BF - RENTS & RECOVERIES	800,000	341,459	800,000	0
	BH - DEPT REVENUES	13,045,000	7,145,786	13,045,000	0
	BW - INTERFUND REVENUE	57,516	1,913	57,516	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	(41,104)	(41,104)	(41,104)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	119,400,780	29,057,031	126,674,241	7,273,461
REV Total		**140,008,296**	**40,135,604**	**147,240,653**	**7,232,357**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,562,501	2,397,952	164,549	14,699,503	16,325,694	(1,626,192)	Higher Payroll expenses compared to plan due to VSIP expenditure
	BB	11,500	0	11,500	162,725	28,734	133,991	Miscellaneous Equipment expenses incurred slower than planned
	DD	117,346	176,524	(59,178)	930,483	937,077	(6,594)	Spending on Miscellaneous Supplies earlier than planned
	DE	133,880	0	133,880	567,730	866,819	(299,089)	Contractual Services encumbered sooner than planned
	HF	0	0	0	0	(119,247)	119,247	Timing difference in posting Interdepartmental Charges
	PP	5,545,000	18,715,990	(13,170,990)	170,319,573	187,764,773	(17,445,200)	Preschool Special Education services encumbered greater than plan
EXP Total		**8,370,227**	**21,290,467**	**(12,920,240)**	**186,680,013**	**205,803,851**	**(19,123,837)**	
REV	BC	647,700	655,765	8,065	3,300,458	3,411,884	111,426	Permits & Licenses revenue received sooner than planned
	BD	20,000	24,110	4,110	121,325	218,635	97,310	Fines & Forfeits revenue collected earlier than planned
	BF	220,000	258,491	38,491	447,126	341,460	(105,666)	Prior Year & Vendor Recoveries booked later than planned
	BH	1,123,850	252,254	(871,596)	6,305,423	7,145,786	840,363	Preschool and EI Medicaid fees received greater than planned
	BW	3,000	0	(3,000)	9,000	1,913	(7,087)	Interfund Charges entry posted slower than planned
	FA	0	(41,104)	(41,104)	0	(41,104)	(41,104)	Reclassification of unbudgeted Federal Aid
	SA	1,000,000	(48,015,392)	(49,015,392)	26,666,926	29,057,030	2,390,105	State Aid Reimbursement received greater than planned
REV Total		**3,014,550**	**(46,865,876)**	**(49,880,426)**	**36,850,258**	**40,135,604**	**3,285,347**	

HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,171,955	439,882	1,171,955	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		**1,174,955**	**439,882**	**1,174,955**	**(0)**
REV	BG - REVENUE OFFSET TO EXPENSE	146,730	53,066	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**	**53,066**	**876,005**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,521	71,808	17,713	476,829	439,882	36,947	Savings due to vacancies
	DD	1,000	0	1,000	2,000	0	2,000	Timing difference to plan
EXP Total		**90,521**	**71,808**	**18,713**	**478,829**	**439,882**	**38,947**	
REV	BG	11,244	28,523	17,279	56,220	53,066	(3,154)	
	FA	304,552	0	(304,552)	304,552	0	(304,552)	Timing difference to plan
	SA	60,087	0	(60,087)	60,087	0	(60,087)	Timing difference to plan
REV Total		**375,883**	**28,523**	**(347,360)**	**420,859**	**53,066**	**(367,793)**	

HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,486	349,423	1,004,486	0
	DD - GENERAL EXPENSES	24,500	14,804	24,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		**1,038,986**	**364,227**	**1,038,986**	**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	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,025	84,092	(1,067)	349,383	349,423	(39)	
	DD	1,650	71	1,579	18,610	14,805	3,806	Spending on Miscellaneous Supplies slower than planned
	DE	870	0	870	4,250	0	4,250	Delay in encumbering Legal Contractual Services
EXP Total		**85,545**	**84,163**	**1,382**	**372,244**	**364,227**	**8,016**	
REV	BF	0	0	0	0	2	2	
	FA	40,000	0	(40,000)	43,000	0	(43,000)	Delay in receiving Federal Aid Reimbursement
REV Total		**40,000**	**0**	**(40,000)**	**43,000**	**2**	**(42,998)**	

HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,513,022	3,333,919	6,513,022	0
	BB - EQUIPMENT	30,000	352	30,000	0
	DD - GENERAL EXPENSES	3,137,760	1,647,740	3,152,760	(15,000)
	DE - CONTRACTUAL SERVICES	35,741,491	17,432,493	35,741,491	0
	HF - INTER-DEPARTMENTAL CHARGES	4,240,982	17,497	4,240,982	0
EXP Total		**49,663,255**	**22,432,001**	**49,678,255**	**(15,000)**
REV	BD - FINES & FORFEITS	16,500	17,820	17,820	1,320
	BF - RENTS & RECOVERIES	20,000	207,304	207,304	187,304
	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	5,433,986	5,450,209	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	16,164,031	9,490,118	16,164,031	0
REV Total		**23,501,680**	**16,705,920**	**23,690,304**	**188,624**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	494,947	393,682	101,265	2,882,424	3,333,918	(451,494)	Higher Payroll expenses compared to plan due to VSIP expenditure
	BB	1,050	0	1,050	14,250	352	13,898	Communication & Miscellaneous Equipment spending slower than plan
	DD	311,525	764,780	(453,255)	1,486,053	1,647,740	(161,687)	Spending on Court Remands expenses earlier than planned
	DE	1,568,000	2,444,502	(876,502)	18,433,316	17,432,493	1,000,823	Delay in Program Agency Contractual Services encumbrances
	HF	5,000	0	5,000	16,100	17,497	(1,397)	Interdepartmental Charges entry posted sooner than planned
EXP Total		**2,380,522**	**3,602,965**	**(1,222,443)**	**22,832,143**	**22,432,000**	**400,143**	
REV	BD	500	2,325	1,825	9,280	17,820	8,540	Handicapped Parking Fine Surcharge booked greater than budget
	BF	1,850	177,799	175,949	8,300	207,304	199,004	Recovery of Lost & Abandoned Property received greater than budget
	BW	0	0	0	900,000	1,556,692	656,692	Interfund Revenue entry posted earlier than planned
	FA	1,500,000	2,357,012	857,012	2,950,209	5,433,986	2,483,777	NYS Pass Thru Federal Funds Reimbursement received earlier than plan
	SA	3,600,000	2,570,100	(1,029,900)	7,200,000	9,490,118	2,290,118	State Aid Reimbursement received sooner than planned
REV Total		**5,102,350**	**5,107,236**	**4,886**	**11,067,789**	**16,705,920**	**5,638,131**	

IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,419,497	6,152,485	13,419,497	(0)
	DD - GENERAL EXPENSES	3,344,000	1,535,289	3,344,000	0
	DE - CONTRACTUAL SERVICES	24,736,325	13,979,543	24,736,325	0
	DF - UTILITY COSTS	3,705,659	1,792,836	3,705,659	0
EXP Total		**45,205,481**	**23,460,153**	**45,205,481**	**(0)**
REV	BF - RENTS & RECOVERIES	0	451,315	451,316	451,316
	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**	**(3,313,723)**	**26,432,444**	**456,514**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,040,542	945,627	94,915	5,903,394	6,152,484	(249,090)	Higher Salary expenses compared to plan due to VSIP expenditure
	DD	251,172	179,124	72,048	1,347,652	1,535,288	(187,636)	Postage Delivery and Copying/Blueprint Supplies & Expenses booked earlier than plan
	DE	351,983	1,266,739	(914,756)	15,005,115	13,979,543	1,025,571	Timing difference in Contractual Services encumbrances
	DF	308,805	314,089	(5,284)	1,787,773	1,792,836	(5,062)	
EXP Total		**1,952,502**	**2,705,579**	**(753,077)**	**24,043,934**	**23,460,151**	**583,783**	
REV	BF	0	378,334	378,334	30,989	451,315	420,326	Unbudgeted Recovery of Prior Years' Appropriations
	BH	636	0	(636)	3,180	251	(2,929)	Delay in booking Departmental Revenues compared to plan
	BJ	0	0	0	0	(3,770,487)	(3,770,487)	Delay in posting Interdepartmental Revenues compared to plan
	BW	0	0	0	0	5,198	5,198	Unbudgeted Interfund Revenues
REV Total		**636**	**378,334**	**377,698**	**34,169**	**(3,313,723)**	**(3,347,892)**	

LE - COUNTY LEGISLATURE

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,452,533	4,524,458	10,315,770	136,763
	BB - EQUIPMENT	59,008	20,380	59,008	0
	DD - GENERAL EXPENSES	1,935,668	803,085	1,935,668	0
	DE - CONTRACTUAL SERVICES	741,000	735,000	741,000	0
EXP Total		**13,188,209**	**6,082,923**	**13,051,446**	**136,763**
REV	BF - RENTS & RECOVERIES	0	351	351	351
REV Total		**0**	**351**	**351**	**351**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	822,454	740,010	82,444	4,678,250	4,524,458	153,791	Savings due to vacancies
	BB	6,500	0	6,500	45,500	20,380	25,120	Delay in Miscellaneous Equipment purchases
	DD	664,000	12,244	651,756	1,573,079	803,085	769,994	Delay in Postage purchases
	DE	0	0	0	735,000	735,000	0	
EXP Total		**1,492,954**	**752,254**	**740,700**	**7,031,829**	**6,082,923**	**948,905**	
REV	BF	0	0	0	0	351	351	
Rev Total		**0**	**0**	**0**	**0**	**351**	**351**	

LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	516,296	216,869	516,296	0
	DD - GENERAL EXPENSES	13,000	4,614	13,000	0
	DE - CONTRACTUAL SERVICES	200,000	63,600	200,000	0
EXP Total		**729,296**	**285,083**	**729,296**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,272	29,140	11,132	249,095	216,869	32,226	Lower Salary expenses due to vacancies
	DD	691	43	648	7,455	4,614	2,841	General Expenses incurred slower than planned
	DE	16,666	17,800	(1,134)	85,680	63,600	22,080	Contract encumbrances incurred slower than planned
EXP Total		**57,629**	**46,983**	**10,646**	**342,230**	**285,083**	**57,147**	

MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,306,403	566,988	1,306,403	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	113,000	32,490	113,000	0
	DE - CONTRACTUAL SERVICES	120,000	0	120,000	0
EXP Total		**1,544,403**	**599,478**	**1,544,403**	**0**
REV	BF - RENTS & RECOVERIES	0	80	80	80
REV Total		**0**	**80**	**80**	**80**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,267	93,357	(9,090)	493,982	566,988	(73,006)	Salaries are expected to be within budget
	DD	500	8,222	(7,722)	18,602	32,489	(13,888)	Timing difference in spending on General Expenses
EXP Total		**84,767**	**101,579**	**(16,812)**	**512,584**	**599,477**	**(86,893)**	
REV	BF	0	0	0	0	80	80	Unbudgeted prior year recoveries
REV Total		**0**	**0**	**0**	**0**	**80**	**80**	

PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	649,666	315,139	647,907	1,759
	DD - GENERAL EXPENSES	3,167	1,423	3,167	0
EXP Total		**652,833**	**316,562**	**651,074**	**1,759**
REV	BH - DEPT REVENUES	625,000	214,763	625,000	0
REV Total		**625,000**	**214,763**	**625,000**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,859	43,561	(1,702)	245,939	315,139	(69,201)	Timing difference in posting of Payroll as compared to plan
	DD	0	0	0	1,575	1,423	152	General Expenses incurred as planned
EXP Total	**BH**	**41,859**	**43,561**	**(1,702)**	**247,514**	**316,562**	**(69,048)**	
REV	BH	52,083	41,688	(10,395)	261,535	214,763	(46,772)	Timing difference in posting of Public Administrator's Fees
REV Total		**52,083**	**41,688**	**(10,395)**	**261,535**	**214,763**	**(46,772)**	

PB - PROBATION

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,915,731	15,154,586	27,892,836	22,895
	BB - EQUIPMENT	37,996	(40)	37,996	0
	DD - GENERAL EXPENSES	364,791	135,913	364,791	0
	DE - CONTRACTUAL SERVICES	1,217,733	637,476	1,217,733	0
	HF - INTER-DEPARTMENTAL CHARGES	1,047,062	29,095	1,047,062	0
EXP Total		**30,583,313**	**15,957,030**	**30,560,418**	**22,895**
REV	BF - RENTS & RECOVERIES	0	27,487	27,487	27,487
	BH - DEPT REVENUES	1,566,643	656,608	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	4,820,229	10,931,945	0
REV Total		**12,514,588**	**5,504,324**	**12,542,075**	**27,487**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,229,115	2,071,693	157,422	12,950,518	15,154,585	(2,204,067)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	9,501	0	9,501	19,002	(40)	19,042	Reversal of prior year's accrual
	DD	38,051	16,539	21,512	200,394	135,913	64,481	General Expenses paid slower than plan
	DE	297,400	10,862	286,538	594,800	637,476	(42,676)	Contract Expenses for Education encumbered sooner than plan
	HF	0	5,460	(5,460)	0	29,095	(29,095)	Correctional Center Charges booked sooner than plan
EXP Total		**2,574,067**	**2,104,553**	**469,514**	**13,764,714**	**15,957,029**	**(2,192,315)**	
REV	BF	0	27,487	27,487	0	27,487	27,487	Unbudgeted recoveries received
	BH	127,500	102,200	(25,300)	801,179	656,608	(144,571)	Departmental Revenues collected slower than plan
	FA	1,400	0	(1,400)	7,000	0	(7,000)	Delay in receiving Federal Aid
	SA	748,969	2,193,871	1,444,902	4,040,972	4,820,228	779,256	State Aid received sooner than plan
REV Total		**877,869**	**2,323,558**	**1,445,689**	**4,849,151**	**5,504,323**	**655,172**	

PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,433	469,793	991,433	(0)
	DD - GENERAL EXPENSES	18,000	5,019	18,000	0
	DE - CONTRACTUAL SERVICES	75,000	0	75,000	0
EXP Total		**1,084,433**	**474,812**	**1,084,433**	**(0)**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,525	65,259	26,266	437,342	469,793	(32,451)	Timing difference in posting of payroll as compared to plan
	DD	1,229	1,226	3	8,145	5,019	3,126	General expenses paid slower than planned
	DE	5,769	0	5,769	28,845	0	28,845	Contract encumbrances incurred slower than planned
EXP Total		**98,523**	**66,485**	**32,038**	**474,332**	**474,812**	**(480)**	

PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,176,407	10,018,099	23,176,407	0
	BB - EQUIPMENT	387,300	177,031	387,300	0
	DD - GENERAL EXPENSES	2,000,000	1,250,329	2,000,000	(0)
	DE - CONTRACTUAL SERVICES	10,000,000	5,164,256	10,000,000	0
EXP Total		**35,563,707**	**16,609,715**	**35,563,707**	**(0)**
REV	BF - RENTS & RECOVERIES	2,926,531	1,140,521	2,926,531	0
	BH - DEPT REVENUES	23,874,976	9,535,986	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**	**11,610,953**	**29,636,476**	**9,969**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,969,167	1,742,425	226,742	9,083,986	10,018,100	(934,114)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	30,524	12,033	18,491	172,620	177,030	(4,410)	Miscellaneous Equipment purchased earlier than plan
	DD	269,125	128,257	140,868	1,522,579	1,250,330	272,250	Miscellaneous supplies and expenses purchased slower than plan
	DE	800,000	766,072	33,928	7,103,258	5,164,256	1,939,002	Timing difference in contract encumbrances
EXP Total		**3,068,816**	**2,648,787**	**420,029**	**17,882,444**	**16,609,716**	**1,272,727**	
REV	BF	388,176	132,617	(255,559)	1,579,929	1,140,522	(439,408)	Recoveries received slower than plan
	BH	2,870,418	2,103,819	(766,599)	10,742,367	9,535,984	(1,206,383)	Departmental Revenue collected slower than plan
	FA	0	0	0	0	9,969	9,969	Unbudgeted Federal Aid received
	TX	0	0	0	300,000	924,477	624,477	Hotel/Motel Tax received earlier than plan
REV Total		**3,258,594**	**2,236,435**	**(1,022,159)**	**12,622,296**	**11,610,952**	**(1,011,344)**	

PR - SHARED SERVICES

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,757,409	785,869	1,753,228	4,181
	DD - GENERAL EXPENSES	17,536	1,942	17,536	0
	DE - CONTRACTUAL SERVICES	187,000	0	187,000	0
EXP Total		**1,961,945**	**787,811**	**1,957,764**	**4,181**
REV	BF - RENTS & RECOVERIES	270,000	104,272	270,000	0
	BH - DEPT REVENUES	60,000	44,768	60,000	0
REV Total		**330,000**	**149,040**	**330,000**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,903	124,264	3,639	751,620	785,870	(34,250)	Timing difference in posting of payroll as compared to plan
	DD	1,125	245	880	7,280	1,941	5,339	General Expenses incurred slower than planned
	DE	0	0	0	95,000	0	95,000	Timing difference in encumbering Contracts
EXP Total		**129,028**	**124,509**	**4,519**	**853,899**	**787,811**	**66,089**	
REV	BF	21,667	26,031	4,364	120,963	104,272	(16,691)	Proceeds from On Line Auction received slower than planned
	BH	5,000	6,247	1,247	25,000	44,768	19,768	Revenues received sooner than planned
REV Total		**26,667**	**32,278**	**5,611**	**145,963**	**149,040**	**3,077**	

PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,643,893	25,963,461	38,643,893	(0)
	AC - WORKERS COMPENSATION	2,430,000	939,766	2,430,000	0
	BB - EQUIPMENT	253,100	30,000	253,100	0
	DD - GENERAL EXPENSES	9,954,391	7,650,251	10,454,391	(500,000)
	DE - CONTRACTUAL SERVICES	192,473,928	184,560,707	192,473,928	0
	DF - UTILITY COSTS	34,281,339	6,826,698	34,281,339	0
	DG - VAR DIRECT EXPENSES	300,000	0	300,000	0
	HF - INTER-DEPARTMENTAL CHARGES	20,196,600	0	20,196,600	0
	MM - MASS TRANSPORTATION	54,771,930	44,751,204	54,771,930	0
	OO - OTHER EXPENSES	14,833,180	13,308,522	14,833,180	0
EXP Total		**368,138,361**	**284,030,609**	**368,638,361**	**(500,000)**
REV	BC - PERMITS & LICENSES	2,206,135	1,133,497	2,206,135	0
	BF - RENTS & RECOVERIES	29,867,075	1,973,235	29,867,075	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	532,790	3,048,847	0
	BH - DEPT REVENUES	34,557,733	8,846,625	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
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	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
REV Total		**233,800,586**	**44,239,044**	**233,927,149**	**126,563**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,002,225	3,180,139	(177,914)	19,384,661	25,963,461	(6,578,800)	Salary expenses greater than plan due to VSIP
	AC	150,000	157,166	(7,166)	994,197	939,766	54,432	Workers' Compensetion claims paid later than planned
	BB	15,458	0	15,458	97,496	30,000	67,496	Timing difference on spending on Equipment
	DD	609,549	269,563	339,986	8,095,315	7,650,252	445,063	General Expenses incurred slower than planned
	DE	664,179	389,127	275,052	186,820,474	184,560,707	2,259,767	
	DF	296,768	255,033	41,735	12,232,055	6,826,698	5,405,357	Timing difference in posting Utilities
	DG	0	0	0	150,000	0	150,000	Timing difference in posting LI Regional Planning Board payment
	MM	0	42,211,704	(42,211,704)	5,499,619	44,751,204	(39,251,585)	Timing difference in posting Metropolitan Suburban Bus Authority payment
	OO	1,361,251	249,797	1,111,454	20,091,498	13,308,522	6,782,976	Timing difference in posting Rents
EXP Total		**6,099,430**	**46,712,530**	**(40,613,100)**	**253,365,315**	**284,030,609**	**(30,665,294)**	
REV	BC	111,355	447,571	336,216	1,008,586	1,133,497	124,911	Cost of Construction Fees booked Earlier than planned
	BF	3,024,743	245,006	(2,779,737)	10,943,950	1,973,233	(8,970,717)	Timing difference in posting Sale of County Property
	BG	13,371	15,494	2,123	4,326,580	532,790	(3,793,790)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,595,637	5,463,941	1,868,304	11,782,806	8,846,625	(2,936,181)	Timing difference in posting Bus Fare Box Revenue
	BW	(9,131)	0	9,131	(9,131)	0	9,131	Timing difference in posting Interfund Revenues
	BZ	0	0	0	112,590	37,080	(75,510)	Timing difference in posting Belmont Park Arena payments
	FA	2,469,458	0	(2,469,458)	2,538,143	(85,649)	(2,623,792)	Federal Aid Reimbursement received slower than plan
	SA	0	0	0	31,576,266	31,801,466	225,200	State Aid received sooner than planned
REV Total		**9,205,433**	**6,172,011**	**(3,033,422)**	**62,279,789**	**44,239,041**	**(18,040,748)**	

RM - RECORDS MANAGEMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	838,966	310,917	834,951	4,015
	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**	**348,287**	**1,492,959**	**4,015**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,991	47,535	6,456	318,550	310,915	7,635	
	BB	0	0	0	50,000	11,685	38,315	Delay in spending on Equipment
	DD	0	0	0	62,250	36,000	26,250	Delay in spending on General Expenses
	DE	0	0	0	70,000	0	70,000	Timing difference in encumbring Contracts
	HF	0	0	0	0	(10,315)	10,315	Timing difference in posting Interdepartmental Transfers
EXP Total	**HF**	**53,991**	**47,535**	**6,456**	**500,800**	**348,285**	**152,515**	

SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	186,053	562,052	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	30,540	13,417	30,540	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		**627,592**	**199,470**	**627,592**	**0**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,693	33,495	1,198	194,001	186,053	7,947	
	DD	1,250	1,482	(232)	17,939	13,417	4,522	Delay in spending on General Expenses
EXP Total		**35,943**	**34,977**	**966**	**211,940**	**199,470**	**12,470**	

SS - SOCIAL SERVICES

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	57,216,503	28,624,985	57,216,503	(0)
	BB - EQUIPMENT	48,800	3,377	48,800	0
	DD - GENERAL EXPENSES	1,052,900	404,387	1,052,900	0
	DE - CONTRACTUAL SERVICES	8,142,934	7,582,791	8,142,934	0
	HF - INTER-DEPARTMENTAL CHARGES	14,118,987	481,269	14,118,987	0
	SS - RECIPIENT GRANTS	91,000,000	45,644,600	95,000,000	(4,000,000)
	TT - PURCHASED SERVICES	135,322,685	89,027,364	157,822,685	(22,500,000)
	WW - EMERGENCY VENDOR PAYMENTS	67,171,000	42,187,945	68,671,000	(1,500,000)
	XX - MEDICAID	252,423,616	125,284,842	252,423,616	0
EXP Total		**626,497,425**	**339,241,560**	**654,497,425**	**(28,000,000)**
REV	BF - RENTS & RECOVERIES	3,395,000	7,894,265	9,593,041	6,198,041
	BH - DEPT REVENUES	19,746,440	4,810,209	20,217,007	470,567
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	193,781,362	51,003,262	215,056,163	21,274,801
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,521,760	30,159,964	57,617,586	2,095,826
REV Total		**272,492,962**	**93,867,700**	**302,532,197**	**30,039,235**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,370,779	4,018,408	352,371	25,012,738	28,624,983	(3,612,244)	Lower Salary expenses due to vacancies, offset by cost of the VSIP
	BB	12,200	3,377	8,823	24,400	3,377	21,023	Spending on Equipment slower than planned
	DD	209,347	59,889	149,458	614,692	404,386	210,306	General Expenses incurred slower than planned
	DE	1,542,049	1,613,229	(71,180)	8,122,934	7,582,791	540,143	Timing of contracts processing different than planned
	HF	0	0	0	0	481,269	(481,269)	Various Charges paid sooner than planned
	SS	7,630,085	8,427,113	(797,028)	43,315,380	45,644,601	(2,329,221)	Projected higher than Budget, Board transfer submitted
	TT	8,353,780	16,148,099	(7,794,319)	83,877,930	89,027,364	(5,149,435)	Projected higher than Budget, Board transfer submitted
	WW	2,354,307	2,835,612	(481,305)	45,478,613	42,187,942	3,290,671	Timing differences relative to plan, Board transfer submitted
	XX	23,189,765	23,158,678	31,087	126,413,794	125,284,842	1,128,951	
EXP Total		**47,662,312**	**56,264,405**	**(8,602,093)**	**332,860,481**	**339,241,556**	**(6,381,075)**	
REV	BF	0	7,869,391	7,869,391	3,395,000	7,894,266	4,499,266	Timing differences relative to plan
	BH	1,645,880	1,328,166	(317,715)	8,509,714	4,810,207	(3,699,507)	Timing differences relative to plan
	FA	12,410,339	14,150,067	1,739,728	62,081,666	51,003,262	(11,078,404)	Timing differences relative to plan
	SA	3,581,101	2,140,468	(1,440,633)	23,147,841	30,159,963	7,012,122	Timing differences relative to plan
REV Total		**17,637,320**	**25,488,092**	**7,850,772**	**97,134,221**	**93,867,697**	**(3,266,524)**	

TR - COUNTY TREASURER

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,488,392	1,254,852	2,464,042	24,350
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	374,250	278,386	374,250	0
	DE - CONTRACTUAL SERVICES	245,500	80,945	245,500	0
EXP Total		**3,112,142**	**1,614,183**	**3,087,792**	**24,350**
REV	BA - INT PENALTY ON TAX	36,037,500	19,830,747	36,037,500	0
	BD - FINES & FORFEITS	0	25,000	25,000	25,000
	BE - INVEST INCOME	46,700,000	12,156,039	46,618,500	(81,500)
	BF - RENTS & RECOVERIES	0	45,606	45,606	45,606
	BH - DEPT REVENUES	715,000	304,432	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	54,171	54,171	54,171
	TX - SPECIAL TAXES	4,105,000	1,669,326	4,105,000	0
REV Total		**87,557,500**	**34,085,321**	**87,600,777**	**43,277**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	203,480	143,138	60,342	1,150,893	1,254,852	(103,959)	Lower Salary expenses due to vacancies offset by VSIP expense
	BB	2,000	0	2,000	2,000	0	2,000	Delay in spending on Equipment
	DD	13,875	5,559	8,316	328,374	278,386	49,988	General Expenses paid slower than plan
	DE	35,000	0	35,000	110,500	80,945	29,555	Contracts encumbered slower than plan
EXP Total		**254,355**	**148,697**	**105,658**	**1,591,767**	**1,614,184**	**(22,416)**	
REV	BA	1,500,000	1,637,304	137,304	22,419,718	19,830,748	(2,588,971)	Interest & Penalties received slower than plan
	BD	0	0	0	0	25,000	25,000	Unbudgeted Forfeiture received
	BE	5,100,000	2,489,509	(2,610,491)	20,391,675	12,156,039	(8,235,636)	Interest Income lower than plan due to rate cuts
	BF	0	7,743	7,743	(7,281)	45,607	52,888	Receipt of unbudgeted Prior Year's Recoveries
	BH	82,500	72,068	(10,432)	307,642	304,432	(3,210)	
	BO	0	(94,445)	(94,445)	0	54,171	54,171	Receipt of unbudgeted PILOT recoveries
	TX	583,250	211,055	(372,195)	1,829,750	1,669,324	(160,426)	Entertainment Taxes received slower than plan
REV Total		**7,265,750**	**4,323,234**	**(2,942,516)**	**44,941,505**	**34,085,320**	**(10,856,185)**	

TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,930,464	1,823,039	4,922,557	7,907
	BB - EQUIPMENT	12,200	0	12,200	0
	DD - GENERAL EXPENSES	67,380	37,314	67,380	0
	DE - CONTRACTUAL SERVICES	11,140,000	525,000	11,140,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,656,934	(27,790)	2,656,934	0
EXP Total		**18,806,978**	**2,357,563**	**18,799,071**	**7,907**
REV	BD - FINES & FORFEITS	73,900,000	23,485,641	73,900,000	0
	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**	**23,487,785**	**74,377,144**	**2,144**

EXP/REV	Obj Code	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	420,352	283,572	136,780	2,255,681	1,823,039	432,642	Lower Salary expenses due to vacancies
	BB	0	0	0	12,200	0	12,200	Delay in Equipment purchases
	DD	3,000	6,478	(3,478)	46,989	37,313	9,676	General Expenses paid slower than plan
	DE	1,100,000	160,000	940,000	4,890,000	525,000	4,365,000	Delay in encumbering contracts
	HF	0	0	0	0	(27,790)	27,790	Timing difference in posting Interdepartmental Charges
EXP Total		**1,523,352**	**450,050**	**1,073,302**	**7,204,870**	**2,357,563**	**4,847,307**	
REV	BD	5,650,000	3,676,632	(1,973,368)	31,152,454	23,485,640	(7,666,814)	RLC fees and fines received slower than plan
	BF	0	0	0	0	12	12	Unbudgeted prior year recoveries received
	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		**5,650,000**	**3,676,632**	**(1,973,368)**	**31,302,454**	**23,487,785**	**(7,814,669)**	

VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2026 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	837,438	437,030	837,438	0
	DD - GENERAL EXPENSES	39,442	5,329	39,442	0
	DE - CONTRACTUAL SERVICES	6,000	5,525	6,000	0
EXP Total		**882,880**	**447,884**	**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	June Plan	June Cur Oblig	June Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,480	48,927	19,553	370,138	437,031	(66,893)	Lower Salary expenses due to vacancies offset by VSIP expense
	DD	2,690	295	2,395	17,892	5,329	12,563	Spending on General Expenses slower than planned
	DE	460	0	460	2,300	5,525	(3,225)	Contractual Services encumbered earlier than planned
EXP Total		**71,630**	**49,222**	**22,408**	**390,330**	**447,884**	**(57,555)**	
REV	SA	0	0	0	90,000	90,000	0	
REV Total		**0**	**0**	**0**	**90,000**	**90,000**	**0**	

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

Fund	Department	2026 Modified Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	235,330	453,871	456,330	(221,000)
FCF Total		**235,330**	**453,871**	**456,330**	**(221,000)**
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	977,307	(811,652)
	AT - COUNTY ATTORNEY	442,370	450,265	450,265	(7,895)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,230,934	(645,805)	1,230,934	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,806	47,515	59,806	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,908,060	5,790,818	5,790,818	(2,882,758)
	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	72,634	(15,000)
	CO - COUNTY COMPTROLLER	348,363	479,492	483,363	(135,000)
	CS - CIVIL SERVICE	160,708	402,702	402,703	(241,995)
	DA - DISTRICT ATTORNEY	2,499,999	2,267,977	2,499,999	0
	EL - BOARD OF ELECTIONS	517,796	916,297	517,796	0
	EM - EMERGENCY MANAGEMENT	42,423	0	42,423	0
	HE - HEALTH DEPARTMENT	491,444	1,106,249	1,148,436	(656,992)
	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	80,209	0
	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	66,356	(16,500)
	PB - PROBATION	208,855	1,337,334	1,337,334	(1,128,479)
	PE - DEPARTMENT OF HUMAN RESOURCES	34,720	62,008	62,008	(27,288)
	PK - PARKS, RECREATION AND MUSEUMS	265,000	1,157,299	1,157,299	(892,299)
	PR - SHARED SERVICES (FORMERLY PURCHASING	60,046	0	60,046	0
	PW - PUBLIC WORKS DEPARTMENT	590,500	2,982,668	2,982,973	(2,392,473)
	SA - OFFICE OF HISPANIC AFFAIRS	7,071	0	7,071	0
	SS - SOCIAL SERVICES	681,873	2,205,686	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	63,735	(15,072)
GEN Total		**11,855,596**	**20,762,374**	**21,237,329**	**(9,381,733)**
PDD	PD - POLICE DEPARTMENT	7,499,969	21,696,358	21,946,358	(14,446,389)
PDD Total		**7,499,969**	**21,696,358**	**21,946,358**	**(14,446,389)**
PDH	PD - POLICE DEPARTMENT	20,194,977	42,494,217	30,494,217	(10,299,240)
PDH Total		**20,194,977**	**42,494,217**	**30,494,217**	**(10,299,240)**
Grand Total		**39,785,872**	**85,406,820**	**74,134,234**	**(34,348,362)**

2026 - AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2026 Modified Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	2,500,000	1,575,562	3,000,000	(500,000)
FCF Total		**2,500,000**	**1,575,562**	**3,000,000**	**(500,000)**
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	36,678	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	25,069,271	15,642,871	25,718,533	(649,262)
	CL - COUNTY CLERK	65,000	769	65,000	0
	CO - COUNTY COMPTROLLER	55,000	16,833	55,000	0
	CS - CIVIL SERVICE	0	492	493	(493)
	DA - DISTRICT ATTORNEY	1,500,000	572,489	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	860	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	50,000	0
	HE - HEALTH DEPARTMENT	523,600	294,255	523,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	548,250	154,539	548,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,292,000	1,230,597	1,292,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	513,845	1,585,000	0
	PR - SHARED SERVICES	675	0	675	0
	PW - PUBLIC WORKS DEPARTMENT	5,783,154	3,971,949	5,789,954	(6,800)
	RM - RECORDS MANAGEMENT	50,000	27,264	50,000	0
	SS - SOCIAL SERVICES	3,265,000	2,789,693	3,265,000	0
	TR - COUNTY TREASURER	62,500	1,154	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	78,093	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	11,874	40,000	0
GEN Total		**40,562,037**	**25,344,255**	**41,218,592**	**(656,555)**
PDD	PD - POLICE DEPARTMENT	28,000,000	9,295,996	28,000,000	0
PDD Total		**28,000,000**	**9,295,996**	**28,000,000**	**0**
PDH	PD - POLICE DEPARTMENT	32,000,000	18,271,476	32,000,000	0
PDH Total		**32,000,000**	**18,271,476**	**32,000,000**	**0**
Grand Total		**103,062,037**	**54,487,289**	**104,218,592**	**(1,156,555)**

2026 - AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2026 Modified Budget	Current Obligation	June 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	68,673,690	68,673,690	608,885
PDH Total		**69,282,575**	**68,673,690**	**68,673,690**	**608,885**
Grand Total		**149,970,940**	**148,296,006**	**148,296,006**	**1,674,934**

2026 - AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2026 Modified Budget	Current Obligation	June 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	89,025,018	89,025,018	314,555
GEN Total		**89,339,573**	**89,025,018**	**89,025,018**	**314,555**
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**	**109,943,099**	**109,943,099**	**515,011**

2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2026 Modified Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	3,100,027	1,698,658	3,428,765	(328,738)
FCF Total		**3,100,027**	**1,698,658**	**3,428,765**	**(328,738)**
GEN	FB - FRINGE BENEFIT	106,947,852	54,086,817	108,173,634	(1,225,782)
GEN Total		**106,947,852**	**54,086,817**	**108,173,634**	**(1,225,782)**
PDD	FB - FRINGE BENEFIT	53,327,284	24,256,233	48,426,564	4,900,720
PDD Total		**53,327,284**	**24,256,233**	**48,426,564**	**4,900,720**
PDH	FB - FRINGE BENEFIT	49,585,142	25,193,514	50,387,028	(801,886)
PDH Total		**49,585,142**	**25,193,514**	**50,387,028**	**(801,886)**
Grand Total		**212,960,305**	**105,235,222**	**210,415,991**	**2,544,314**

2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES					
Fund	**Department**	**2026 Modified Budget**	**Current Obligation**	**June Projections**	**Variance**
FCF	FB - FRINGE BENEFIT	1,300,149	745,630	1,491,260	(191,111)
FCF Total		**1,300,149**	**745,630**	**1,491,260**	**(191,111)**
GEN	CT - COURTS	531,744	155,138	310,276	221,468
	FB - FRINGE BENEFIT	95,053,154	38,328,670	97,128,569	(2,075,415)
GEN Total		**95,584,898**	**38,483,808**	**97,438,845**	**(1,853,947)**
PDD	FB - FRINGE BENEFIT	44,303,150	23,464,789	46,929,578	(2,626,428)
PDD Total		**44,303,150**	**23,464,789**	**46,929,578**	**(2,626,428)**
PDH	FB - FRINGE BENEFIT	61,140,045	32,488,673	64,840,045	(3,700,000)
PDH Total		**61,140,045**	**32,488,673**	**64,840,045**	**(3,700,000)**
Grand Total		**202,328,242**	**95,182,900**	**210,699,728**	**(8,371,486)**

2026 - OTHER EXPENSE

Fund	Subobject	2026 Modified Budget	Current Obligation	June Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	337,557	5,200,000	0
	88989 - NIFA SET-ASIDES	111,127,206	37,317,635	111,127,206	0
DSV Total		**116,327,206**	**37,655,192**	**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	4,545,108	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	3,250,955	7,000,000	0
	7097F - FIT RESIDENT TUITION	8,000,000	3,730,758	8,000,000	0
	87987 - OTHER SUITS & DAMAGES	29,819,500	125,117	18,265,500	11,554,000
	8798C - ATTORNEY GROSS PROCEEDS	0	690,000	690,000	(690,000)
	8798E - DAF PRINCIPAL	0	4,503	5,000	(5,000)
	8798F - DAF INTEREST	0	1,010	5,000	(5,000)
	93993 - INSURANCE ON BLDGS	1,320,000	14,043	1,320,000	0
	94994 - RENT	14,683,180	13,308,522	14,683,180	0
GEN Total		**90,660,422**	**37,250,090**	**79,806,422**	**10,854,000**
Grand Total		**206,987,628**	**74,905,282**	**196,133,628**	**10,854,000**

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KEY PERFORMANCE INDICATORS

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KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2026 Budget	On Board 5/31/2026	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 6/30/2026	Variance 6/30/2026 vs. 5/31/2026	Variance 6/30/2026 vs. 2026 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	58	55	-	(1)	-	-	54	(1)	(4)	-
AS - ASSESSMENT DEPARTMENT	160	92	-	-	-	-	92	-	(68)	-
AT - COUNTY ATTORNEY	91	85	2	(2)	-	-	85	-	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	34	30	1	(1)	-	-	30	-	(4)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	-	-	-	22	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	789	5	(10)	-	-	784	(5)	(159)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	78	-	-	-	-	78	-	(12)	-
CO - COUNTY COMPTROLLER	102	80	1	-	-	-	81	1	(21)	-
CS - CIVIL SERVICE	45	40	-	-	-	-	40	-	(5)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	449	440	7	(5)	-	(1)	441	1	(8)	-
EL - BOARD OF ELECTIONS	160	124	1	(1)	-	-	124	-	(36)	-
EM - EMERGENCY MANAGEMENT	3	3	-	-	-	-	3	-	-	-
FC - FIRE COMMISSION	128	105	-	(1)	-	-	104	(1)	(24)	-
HE - HEALTH DEPARTMENT	283	245	1	-	-	-	246	1	(37)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	11	-	-	-	-	11	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	8	6	-	-	-	-	6	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	58	-	(1)	-	(1)	56	(2)	(6)	2
IT - INFORMATION TECHNOLOGY	122	114	1	-	-	-	115	1	(7)	-
LE - COUNTY LEGISLATURE	94	89	1	-	-	-	90	1	(4)	-
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	1,605	167	(4)	8	(11)	1,765	160	9	-
PD - POLICE HEADQUARTERS	1,702	1,526	10	(4)	12	(7)	1,537	11	(165)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	110	-	(1)	-	-	109	(1)	(41)	-
PR - SHARED SERVICES	15	15	-	-	-	-	15	-	-	-
PW - PUBLIC WORKS DEPARTMENT	419	343	3	(3)	1	-	344	1	(75)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA -OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	596	487	-	(9)	-	(2)	476	(11)	(120)	22
TR - COUNTY TREASURER	28	22	-	-	-	-	22	-	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	36	-	-	1	-	37	1	(8)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Major Operating Funds Sub-Total	**7,585**	**6,884**	**200**	**(43)**	**22**	**(22)**	**7,041**	**157**	**(544)**	**24**
Sewer District	71	48	-	-	-	(1)	47	(1)	(24)	-
Grand Total F/T Employees	**7,656**	**6,932**	**200**	**(43)**	**22**	**(23)**	**7,088**	**156**	**(568)**	**24**

KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	2
BU	SPECIAL ASSISTANT	1
CC	DEPUTY SHERIFF	5
CO	FINANCIAL SYST SPEC, COMPTRL	1
DA	ASST DISTRICT ATTY	2
DA	DISCOVERY EXPEDITER	5
EL	ELECTION CLERK	1
HE	ACCOUNTANT I	1
IT	MAIL SRVICE ASSISTNT	1
LE	LEGISLATIVE ASST	1
PW	EQPT OPERATOR II	1
PW	MAINT ELECTRICIAN	1
PW	MAINT MECHANIC TRNE	1
PD	POLICE OFFICER	167
PD	POLICE COMMUNCATN OP	10
		0
MAJOR FUNDS NEW HIRES		**200**
		0
SEWER DISTRICT NEW HIRES		**0**
TOTAL NEW HIRES		**200**

KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE MARSHAL TRAINEE	(1)
AR	R P APPR-ASR AIDE II	(1)
AT	DEPUTY CO ATTORNEY	(2)
BU	BUDGET EXAMINER	(1)
CC	CLERK II	(1)
CC	CORRECTION OFFICER	(3)
CC	DEPUTY SHERIFF,LIEUT	(1)
CC	CORRECTION LIEUTENANT	(4)
CC	CORRECTION CAPTAIN	(1)
DA	ASST DISTRICT ATTY	(4)
DA	CRIME VICTMS ADVCT II	(1)
EL	ELECTION CLERK	(1)
HS	PROGRAM COORDINATOR	(1)
PK	CASHIER III	(1)
PW	FLT AUTO SHOP SUPV I	(1)
PW	ELECTR SERV SPVR	(1)
PW	MAINT LEAD WELDER	(1)
SS	CLERK II	(1)
SS	CASE SPVR I	(3)
SS	ACCOUNTANT III	(1)
SS	SOC WEL EXM SPV III	(1)
SS	CASE SPVR III	(2)
SS	CASE SPVR II	(1)
PD	POLICE OFFICER	(4)
PD	INTELLIGENCE ANLYST	(1)
PD	POLICE OFFICER	(2)
PD	POLICE COMMUNCATN OP	(1)
		-
MAJOR FUNDS TERMINATION/RESIGNATION		**(43)**
		-
SEWER DISTRICT TERMINATION/RESIGNATION		**-**
TOTAL TERMINATION/RESIGNATION		**(43)**

KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 05/31/2026	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 06/30/2026	Variance 5/31/2026 vs. 6/30/2026	Contract Employees
CV - CRIME VICTIMS ADVOVATE	6	-	-	-	-	6	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	30	-	-	-	-	30	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	39	-	(1)	-	-	38	(1)	3
PB - PROBATION	-	-	-	-	-	-	-	
PK - PARKS, RECREATION AND MUSEUMS	16	-	(1)	-	-	15	(1)	
SS - SOCIAL SERVICES	106	-	-	2	-	108	2	
Grant Fund Total	**218**	**-**	**(2)**	**2**	**-**	**218**	**-**	**3**

KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 6/30/2026	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On-Board 6/30/2026	Total On-Board 6/30/2026	CONTRACT EMPLOYEE
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	44	-	-	-	-	-	44	2	-	8	10	54	-
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	124	-	-	-	653	-	777	-	-	7	7	784	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	70	-	-	-	-	-	70	-	1	7	8	78	-
County Comptroller	67	-	-	-	-	-	67	-	1	13	14	81	-
Civil Service	36	-	-	-	-	-	36	2	-	2	4	40	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	169	-	44	-	-	-	213	-	1	227	228	441	-
Elections	100	-	-	-	-	-	100	-	-	24	24	124	-
Emergency Management	-	-	-	-	-	-	-	-	-	3	3	3	-
Fire Commission	104	-	-	-	-	-	104	-	-	-	-	104	-
Health	239	-	-	-	-	-	239	-	-	7	7	246	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	51	-	-	-	-	-	51	-	-	5	5	56	2
Information Technology	108	-	-	-	-	-	108	-	-	7	7	115	-
Legislature	-	-	-	-	-	-	-	-	16	74	90	90	-
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	-	1,494	-	202	1,764	-	-	1	1	1,765	-
Police Headquarters	649	299	-	416	-	163	1,527	-	-	10	10	1,537	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	102	-	-	-	-	-	102	-	-	7	7	109	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	335	-	-	-	-	-	335	-	-	9	9	344	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	473	-	-	-	-	-	473	-	-	3	3	476	22
Treasurer	18	-	-	-	-	-	18	-	-	4	4	22	-
Traffic and Parking Violations Agency	30	-	-	-	-	-	30	-	-	7	7	37	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Major Operating Funds Sub-Total	**3,155**	**300**	**44**	**1,910**	**653**	**365**	**6,427**	**4**	**20**	**590**	**614**	**7,041**	**24**
Sewer Districts	46	-	-	-	-	-	46	-	-	1	1	47	-
Grand Total F/T Employees	**3,201**	**300**	**44**	**1,910**	**653**	**365**	**6,473**	**4**	**20**	**591**	**615**	**7,088**	**24**

KPI REPORT 4: Overtime Hours

Year-to-Date May 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	500	460	40
Sheriff/Correctional Center	178,421	177,548	873
County Attorney	0	4	(4)
County Clerk	16	0	16
County Comptroller	232	138	94
District Attorney	6,212	6,711	(499)
Emergency Management	0	4	(4)
Fire Commission	21,909	20,503	1,406
Health	3,307	3,651	(344)
Human Services	0	0	0
Information Technology	1,670	2,043	(373)
Police Department	282,526	238,641	43,885
Probation	16,937	12,978	3,959
Public Administrator	0	0	0
Public Works, Planning, Real Estate	50,188	41,170	9,018
Records Management	245	206	39
Recreation, Parks and Museums	13,230	11,138	2,092
Social Services	37,200	32,982	4,218
Traffic and Parking Violations Agency	1,275	1,001	274
Treasurer	17	27	(10)
Veteran Services	166	236	(70)
Sub-Total	**614,094**	**549,746**	64,348
Sewer & Storm Water District	6,716	5,584	1,132
Sub-Total	**6,716**	**5,584**	**1,132**
Grand Total	**620,810**	**555,330**	**65,480**

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

Note: The report reflects May 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	675
July	749	756	-
August	750	791	-
September	769	741	-
October	767	711	-
November	741	736	-
December	714	739	-
Year-to-Date County Average	**737**	**779**	**694**
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	8
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: June 2026 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	38	2
SOA	21	0
TOTAL PDD	**59**	**2**
PBA	44	0
DAI	38	2
ORD	5	0
SOA	26	0
TOTAL PDH	**113**	**2**
TOTAL SEPARATIONS	**172**	**4**

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.

KPI REPORT 7: Tax Map Verification Documents Processed

	2026		2025		2024	
Month	**# 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	7,951	$2,146,770	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	**40,976**	**$11,063,520**	**80,540**	**$21,745,800**	**74,347**	**$20,073,690**
YTD Sum	**40,976**	**$11,063,520**	**38,276**	**$10,334,520**	**35,178**	**$9,498,060**
YTD Monthly Avg	**6,829**	**$1,843,920**	**6,379**	**$1,722,420**	**5,863**	**$1,583,010**

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

Health Department								
	Pre-School						Early Intervention	
Date	Center Base	Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served
Jan-26	1,774	583	2,648	789	1,752	4,624	371	2,892
Feb-26	1,802	516	2,688	800	1,776	4,772	321	2,885
Mar-26	1,806	549	2,854	829	1,792	4,963	360	2,937
Apr-26	1,825	393	2,903	840	1,690	5,093	359	3,016
May-26	1,799	185	2,546	758	1,691	5,168	342	3,066
Jun-26	421	15	163	3	-	5,186	326	3,111
Jul-26	-	-	-	-	-	-	-	-
Aug-26	-	-	-	-	-	-	-	-
Sep-26	-	-	-	-	-	-	-	-
Oct-26	-	-	-	-	-	-	-	-
Nov-26	-	-	-	-	-	-	-	-
Dec-26	-	-	-	-	-	-	-	-
Year-to-Date Total	**9,427**	**2,241**	**13,802**	**4,019**	**8,701**	**29,806**	**2,079**	**17,907**
Year-to-Date Average	**1,801**	**445**	**2,728**	**803**	**1,740**	**4,924**	**351**	**2,959**
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**
June YTD Total	**11,053**	**3,315**	**18,560**	**5,040**	**10,608**	**30,846**	**2,185**	**18,679**
June YTD Average	**1,842**	**553**	**3,093**	**840**	**1,768**	**5,141**	**364**	**3,113**
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.