MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2026

Nassau County
Long Island, New York

Bruce A. Blakeman, County Executive

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

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EXECUTIVE SUMMARY

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2026 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of $29.9 million in the Major Funds. Currently, the report reflects sales tax to be $20.5 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 July 31, 2026. The County operates on a fiscal year calendar, and all projections are displayed annualized based on the information available as of July 31, 2026.

Expenses

Total projected expenses are $4.4 billion, a decrease of $33.2 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
- $3.9 million in Salaries and Fringe Benefits
- $1.0 million in Other Expenses

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

- $1.2 million in General Expenses primarily due to higher gas prices
- $1.2 million in Local Government Assistance due to higher sales tax receipts

MAJOR EXPENSE VARIANCES

Object	2026 Modified Budget	July Projections	Variance
AA - SALARIES, WAGES & FEES	1,086,577,111	1,085,609,448	967,663
AB - FRINGE BENEFITS	789,274,652	786,303,782	2,970,870
DD - GENERAL EXPENSES	53,174,502	54,376,246	(1,201,744)
FF - INTEREST	99,176,313	98,711,438	464,875
GA - LOCAL GOVERNMENT ASSISTANCE	98,136,313	99,342,196	(1,205,883)
GG - PRINCIPAL	87,495,000	68,900,000	18,595,000
OO - OTHER EXPENSES	197,172,628	196,133,628	1,039,000
ALL OTHER EXPENSES	2,005,906,595	1,994,346,719	11,559,876
Grand Total	**4,416,913,114**	**4,383,723,457**	**33,189,657**

Revenues

Total projected revenues are $4.4 billion, a decrease of $3.3 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
- $7.5 million in Fines & Forfeits primarily in Traffic & Parking Violations Agency collections
- $2.5 million in Department Revenues primarily in Ambulance Fees collections

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

- $20.5 million in Sales Tax revenue due to projected increase in sales tax receipts
- $2.5 million in State Aid primarily due to an increase in reimbursable expenses in the Health Department
- $1.2 million in Federal Aid primarily due to an increase in reimbursable expenses in the Department of Social Services

MAJOR REVENUE VARIANCES

Object	2026 Modified Budget	July Projections	Variance
BD - FINES & FORFEITS	79,741,623	72,218,138	(7,523,485)
BH - DEPT REVENUES	223,272,366	220,773,758	(2,498,608)
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	15,200,000	(7,500,000)
FA - FEDERAL AID	242,733,733	243,956,249	1,222,516
SA - STATE AID	350,664,443	353,123,356	2,458,913
TA - SALES TAX COUNTYWIDE	1,514,673,289	1,535,173,289	20,500,000
ALL OTHER REVENUES	1,983,127,660	1,973,207,106	(9,920,554)
Grand Total	**4,416,913,114**	**4,413,651,896**	**(3,261,218)**

Expense Variance Explanation – 2026 Modified Budget

Object	2026 Modified Budget	July Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,086,577,111	1,085,609,448	967,663	A surplus is projected due to vacancies.
AB - FRINGE BENEFITS	789,274,652	786,303,782	2,970,870	A surplus is projected due to vacancies.
AC - WORKERS COMPENSATION	39,920,550	39,920,550	0	
BB - EQUIPMENT	6,153,758	6,153,758	0	
DD - GENERAL EXPENSES	53,174,502	54,376,246	(1,201,744)	A deficit is projected primarily due to higher gas prices.
DE - CONTRACTUAL SERVICES	351,345,804	351,345,804	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	99,342,196	(1,205,883)	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	197,172,628	196,133,628	1,039,000	A surplus is projected due to lower Suits and Damages.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	218,800,000	218,800,000	0	
SS - RECIPIENT GRANTS	95,000,000	95,000,000	0	
TT - PURCHASED SERVICES	157,822,685	157,822,685	0	
WW - EMERGENCY VENDOR PAYMENTS	68,671,000	68,671,000	0	
XX - MEDICAID	252,423,616	252,423,616	0	
	4,416,913,114	**4,383,723,457**	**33,189,657**	

Revenue Variance Explanation – 2026 Modified Budget

Object	2026 Modified Budget	July 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	72,218,138	(7,523,485)	A deficit is projected due to lower than budgeted collection of fines in Traffic & Parking Violations Agency
BE - INVEST INCOME	52,330,000	51,701,500	(628,500)	
BF - RENTS & RECOVERIES	57,528,697	56,902,955	(625,742)	
BG - REVENUE OFFSET TO EXPENSE	21,414,577	21,914,577	500,000	
BH - DEPT REVENUES	223,272,366	220,773,758	(2,498,608)	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	49,531,362	(111,635)	
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	242,733,733	243,956,249	1,222,516	A surplus is projected primarily in the Department of Social Services due to higher than budgeted reimburseable expenses.
IF - INTERFUND TRANSFERS	359,943,683	362,443,683	2,500,000	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	350,664,443	353,123,356	2,458,913	A surplus is projected primarily in the Health Department due to higher than budgeted reimburseable expenses.
TA - SALES TAX COUNTYWIDE	1,514,673,289	1,535,173,289	20,500,000	A surplus is projected due to higher than budgeted sales tax reciepts.
TB - SALES TAX PART COUNTY	129,611,658	129,611,658	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,003,250	1,003,250	0	
TX - SPECIAL TAXES	32,980,000	32,980,000	0	
	4,416,913,114	**4,413,651,896**	**(3,261,218)**	

FUND AND

DEPARTMENT DETAIL

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MAJOR FUNDS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,086,577,111	706,071,993	1,085,609,448	967,663
	AB - FRINGE BENEFITS	789,274,652	570,529,115	786,303,782	2,970,870
	AC - WORKERS COMPENSATION	39,920,550	25,644,661	39,920,550	0
	BB - EQUIPMENT	6,153,758	1,337,809	6,153,758	0
	DD - GENERAL EXPENSES	53,174,502	28,979,944	54,376,246	(1,201,744)
	DE - CONTRACTUAL SERVICES	351,345,804	281,211,733	351,345,804	0
	DF - UTILITY COSTS	43,799,316	11,946,715	43,799,316	0
	DG - VAR DIRECT EXPENSES	5,300,000	50,000	5,300,000	0
	FF - INTEREST	99,176,313	52,975,363	98,711,438	464,875
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	24,041,688	99,342,196	(1,205,883)
	GG - PRINCIPAL	87,495,000	34,390,000	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	1,450,000	2,835,000	0
	OO - OTHER EXPENSES	197,172,628	86,937,297	196,133,628	1,039,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	218,800,000	190,939,930	218,800,000	0
	SS - RECIPIENT GRANTS	95,000,000	50,559,929	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	100,431,912	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	47,809,849	68,671,000	0
	XX - MEDICAID	252,423,616	146,282,413	252,423,616	0
Total Expenses Excluding Interdepartmental Charges		**4,052,787,611**	**2,403,069,238**	**4,031,157,829**	**21,629,782**
	Interdepartmental Charges	**364,125,503**	**(3,485,936)**	**352,565,628**	**11,559,875**
Total Expenses Including Interdepartmental Charges		**4,416,913,114**	**2,399,583,302**	**4,383,723,457**	**33,189,657**
REV	BA - INT PENALTY ON TAX	36,037,500	24,412,724	36,037,500	0
	BC - PERMITS & LICENSES	18,393,635	11,125,159	18,393,635	0
	BD - FINES & FORFEITS	79,741,623	29,244,525	72,218,138	(7,523,485)
	BE - INVEST INCOME	52,330,000	14,682,664	51,701,500	(628,500)
	BF - RENTS & RECOVERIES	57,528,697	33,106,112	56,902,955	(625,742)
	BG - REVENUE OFFSET TO EXPENSE	21,414,577	7,957,546	21,914,577	500,000
	BH - DEPT REVENUES	223,272,366	90,597,033	220,773,758	(2,498,608)
	BO - PAYMENT IN LIEU OF TAXES	49,642,997	29,348,592	49,531,362	(111,635)
	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	242,733,733	96,027,678	243,956,249	1,222,516
	IF - INTERFUND TRANSFERS	359,943,683	0	362,443,683	2,500,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	350,664,443	111,751,227	353,123,356	2,458,913
	TA - SALES TAX COUNTYWIDE	1,514,673,289	682,447,923	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	50,048,158	129,611,658	0
	TL - PROPERTY TAX	755,263,137	762,205,078	755,263,137	0
	TO - OTB 5% TAX	1,003,250	308,605	1,003,250	0
	TX - SPECIAL TAXES	32,980,000	17,275,811	32,980,000	0
Total Revenue Excluding Interdepartmental Charges		**4,052,787,611**	**1,967,255,549**	**4,061,086,268**	**8,298,657**
	Interdepartmental Charges	**364,125,503**	**(3,485,936)**	**352,565,628**	**(11,559,875)**
Total Revenue Including Interdeparmental Charges		**4,416,913,114**	**1,963,769,613**	**4,413,651,896**	**(3,261,218)**
	Projected Surplus / (Deficit)	**0**		**29,928,439**	

GENERAL FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	464,069,177	303,404,894	463,577,722	491,455
	AB - FRINGE BENEFITS	346,542,392	234,624,097	344,637,527	1,904,865
	AC - WORKERS COMPENSATION	19,653,550	10,501,083	19,653,550	0
	BB - EQUIPMENT	2,492,858	484,736	2,492,858	0
	DD - GENERAL EXPENSES	38,828,021	22,770,717	39,529,765	(701,744)
	DE - CONTRACTUAL SERVICES	323,546,745	267,342,483	323,546,745	0
	DF - UTILITY COSTS	39,764,816	9,781,889	39,764,816	0
	DG - VAR DIRECT EXPENSES	5,300,000	50,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	24,041,688	99,342,196	(1,205,883)
	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	1,450,000	2,835,000	0
	OO - OTHER EXPENSES	80,845,422	39,943,927	79,806,422	1,039,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	218,800,000	190,939,930	218,800,000	0
	SS - RECIPIENT GRANTS	95,000,000	50,559,929	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	100,431,912	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	47,809,849	68,671,000	0
	XX - MEDICAID	252,423,616	146,282,413	252,423,616	0
EXP Total		**2,879,052,205**	**1,491,459,726**	**2,865,964,637**	**13,087,568**
REV	BA - INT PENALTY ON TAX	36,037,500	24,412,724	36,037,500	0
	BC - PERMITS & LICENSES	13,311,135	8,637,696	13,311,135	0
	BD - FINES & FORFEITS	76,299,500	27,265,260	68,826,015	(7,473,485)
	BE - INVEST INCOME	46,725,000	14,318,868	46,796,500	71,500
	BF - RENTS & RECOVERIES	57,480,697	30,383,651	54,180,494	(3,300,203)
	BG - REVENUE OFFSET TO EXPENSE	20,595,577	7,938,046	21,095,577	500,000
	BH - DEPT REVENUES	179,810,248	73,127,516	180,311,640	501,392
	BJ - INTERDEPT REVENUES	116,151,750	(3,744,027)	116,151,750	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	16,298,263	23,430,706	(111,635)
	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	241,661,233	95,981,711	242,883,749	1,222,516
	IF - INTERFUND TRANSFERS	8,000,000	0	10,500,000	2,500,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	347,206,310	109,950,644	349,665,223	2,458,913
	TA - SALES TAX COUNTYWIDE	1,514,673,289	682,447,923	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	50,048,158	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	308,605	1,003,250	0
	TX - SPECIAL TAXES	6,930,000	2,916,248	6,930,000	0
REV Total		**2,879,052,205**	**1,151,353,495**	**2,895,926,401**	**16,874,196**

	Projected Surplus / (Deficit)			**29,961,764**	

DEBT SERVICE FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	99,176,313	52,975,363	98,711,438	464,875
	GG - PRINCIPAL	87,495,000	34,390,000	68,900,000	18,595,000
	OO - OTHER EXPENSES	116,327,206	46,993,370	116,327,206	0
EXP Total		**302,998,519**	**134,358,733**	**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	1,723,333	1,723,333	0
REV Total		**302,998,519**	**1,858,664**	**283,938,644**	**(19,059,875)**
	Projected Surplus / (Deficit)			**0**	

FIRE COMMISSION FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,417,329	9,853,421	17,417,329	(0)
	AB - FRINGE BENEFITS	8,831,781	6,807,639	9,217,941	(386,160)
	BB - EQUIPMENT	132,107	16,418	132,107	0
	DD - GENERAL EXPENSES	211,662	107,060	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**	**21,502,822**	**36,833,632**	**(386,160)**
REV	BE - INVEST INCOME	70,000	17,825	70,000	0
	BF - RENTS & RECOVERIES	0	14,480	14,480	14,480
	BH - DEPT REVENUES	8,200,000	4,200,575	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	77,250	154,800	0
	TL - PROPERTY TAX	706,251	706,404	706,251	0
REV Total		**36,447,472**	**5,218,880**	**36,461,952**	**14,480**

Projected Surplus / (Deficit)		**(371,680)**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,788,049	1,785,629	2,420	9,433,697	9,853,421	(419,724)	
	AB	627,717	620,252	7,465	6,461,902	6,807,640	(345,738)	Health Insurance expenses booked earlier than plan
	BB	5,250	5,186	64	82,500	16,418	66,082	Timing difference in spending on Communication Equipment
	DD	11,500	83	11,417	136,818	107,061	29,758	Timing difference in spending on General Expenses
	DE	418,823	0	418,823	5,377,460	5,199,698	177,762	
	HF	699,025	0	699,025	699,025	(481,414)	1,180,439	Timing difference in posting Interdepartmental Charges
EXP Total		**3,550,364**	**2,411,150**	**1,139,214**	**22,191,402**	**21,502,823**	**688,579**	
REV	BE	5,700	2,955	(2,745)	37,500	17,825	(19,675)	Timing delay in receiving Investment Income compared to plan
	BF	0	12,433	12,433	0	14,480	14,480	Unbudgeted Recovery of Prior Year Appropriations
	BH	775,000	793,980	18,980	4,746,730	4,200,575	(546,155)	Timing difference in posting Fees
	BO	0	0	0	202,346	202,346	(1)	
	SA	0	900	900	101,500	77,250	(24,250)	Timing difference in receiving State Aid Reimbursement
	TL	0	0	0	706,251	706,404	153	
REV Total		**780,700**	**810,268**	**29,568**	**5,794,327**	**5,218,878**	**(575,449)**	

POLICE DISTRICT FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	299,841,593	178,767,796	299,497,400	344,193
	AB - FRINGE BENEFITS	208,967,756	156,249,507	204,862,034	4,105,722
	AC - WORKERS COMPENSATION	12,335,000	9,317,714	12,335,000	0
	BB - EQUIPMENT	751,728	279,370	751,728	0
	DD - GENERAL EXPENSES	5,779,377	2,260,529	6,279,377	(500,000)
	DE - CONTRACTUAL SERVICES	1,548,358	954,398	1,548,358	0
	DF - UTILITY COSTS	1,998,250	914,541	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**	**349,185,280**	**563,310,299**	**3,949,915**
REV	BC - PERMITS & LICENSES	3,625,000	1,435,550	3,625,000	0
	BD - FINES & FORFEITS	825,000	290,900	775,000	(50,000)
	BE - INVEST INCOME	5,100,000	267,969	4,400,000	(700,000)
	BF - RENTS & RECOVERIES	0	192,482	192,482	192,482
	BH - DEPT REVENUES	2,517,118	2,074,599	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**	**547,178,071**	**566,702,696**	**(557,518)**
	Projected Surplus / (Deficit)			**3,392,397**	

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,813,043	27,852,769	1,960,274	163,703,125	178,767,796	(15,064,671)	Lower Salary expenses due to vacancies offset by VSIP expense
	AB	13,180,778	12,174,019	1,006,759	156,708,261	156,249,508	458,753	
	AC	1,005,000	1,391,255	(386,255)	7,412,475	9,317,714	(1,905,239)	Worker's Compensation claims paid sooner than plan
	BB	73,300	127,334	(54,034)	483,000	279,370	203,630	Equipment purchased slower than plan
	DD	509,375	144,520	364,855	4,246,351	2,260,528	1,985,823	Expenses paid slower than plan
	DE	62,500	557,726	(495,226)	1,033,500	954,398	79,102	Delay in encumbering Contracts
	DF	123,500	12,157	111,343	1,122,261	914,541	207,719	Utilities paid slower than plan
	HF	795,540	0	795,540	795,540	441,425	354,115	Timing difference in booking Interdepartmental Expenses
EXP Total		**45,563,036**	**42,259,781**	**3,303,255**	**335,504,512**	**349,185,280**	**(13,680,768)**	
REV	BC	906,250	237,750	(668,500)	2,281,850	1,435,550	(846,300)	Permit Fees received slower than plan
	BD	35,000	36,950	1,950	616,900	290,900	(326,000)	Alarm Permit Fees received slower than plan
	BE	400,000	4,942	(395,058)	2,400,000	267,969	(2,132,031)	Interest Income lower than plan due to rate cuts
	BF	0	92,441	92,441	59,792	192,482	132,690	Unbudgeted Prior Years Recoveries
	BH	47,000	223,923	176,923	1,452,427	2,074,599	622,173	Village Fees received greater than plan
	BJ	97,644	0	(97,644)	97,644	88,124	(9,520)	Interdepartmental Revenues booked slower than plan
	BO	0	0	0	8,379,041	8,379,041	0	
	TL	0	0	0	528,956,314	534,449,406	5,493,092	
REV Total		**1,485,894**	**596,006**	**(889,888)**	**544,243,967**	**547,178,070**	**2,934,103**	

POLICE HEADQUARTER FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	305,249,012	214,045,882	305,116,997	132,015
	AB - FRINGE BENEFITS	224,932,723	172,847,872	227,586,280	(2,653,557)
	AC - WORKERS COMPENSATION	7,932,000	5,825,864	7,932,000	0
	BB - EQUIPMENT	2,777,065	557,285	2,777,065	0
	DD - GENERAL EXPENSES	8,355,442	3,841,638	8,355,442	0
	DE - CONTRACTUAL SERVICES	20,475,515	7,715,154	20,475,515	0
	DF - UTILITY COSTS	2,036,250	1,250,285	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**	**403,076,741**	**633,676,246**	**(2,521,542)**
REV	BC - PERMITS & LICENSES	1,457,500	1,051,913	1,457,500	0
	BD - FINES & FORFEITS	2,617,123	1,688,365	2,617,123	0
	BE - INVEST INCOME	435,000	78,002	435,000	0
	BF - RENTS & RECOVERIES	48,000	2,515,499	2,515,499	2,467,499
	BH - DEPT REVENUES	32,745,000	11,194,343	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	45,967	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	14,359,563	26,050,000	0
REV Total		**631,154,704**	**258,160,503**	**630,622,203**	**(532,501)**

Projected Surplus / (Deficit)		**(3,054,043)**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,338,198	31,497,626	(159,428)	172,440,391	214,045,881	(41,605,490)	Lower Salary expenses due to vacancies offset by VSIP expenses
	AB	13,983,277	13,400,150	583,127	167,953,367	172,847,871	(4,894,504)	
	AC	705,000	928,447	(223,447)	5,506,999	5,825,864	(318,864)	Worker's Compensation claims paid sooner than plan
	BB	125,000	128,219	(3,219)	1,419,734	557,284	862,450	Equipment Expenses paid slower than plan
	DD	258,105	1,020,853	(762,748)	5,337,402	3,841,638	1,495,764	General Expenses paid slower than plan
	DE	4,324,505	3,230,101	1,094,404	14,229,765	7,715,154	6,514,611	Delay in encumbering Contractual Services
	DF	200,375	101,768	98,607	1,192,975	1,250,286	(57,310)	Utilities paid sooner than plan
	HF	2,512,080	0	2,512,080	2,512,080	(3,007,239)	5,519,319	Timing difference in booking Interdepartmental Expenses
EXP Total		**53,446,540**	**50,307,166**	**3,139,374**	**370,592,713**	**403,076,738**	**(32,484,026)**	
REV	BC	145,000	182,195	37,195	870,000	1,051,913	181,913	Permits & Licenses Fees received sooner than plan
	BD	261,000	0	(261,000)	1,602,807	1,688,365	85,558	Fines & Forfeiture revenues received sooner than plan
	BE	30,000	13,474	(16,526)	180,000	78,002	(101,998)	Interest Income lower than plan due to rate cuts
	BF	0	2,382,432	2,382,432	1,834	2,515,499	2,513,666	Recoveries received faster than plan
	BH	3,152,500	2,535,829	(616,671)	18,383,191	11,194,343	(7,188,848)	Ambulance Fees received slower than plan
	BJ	2,024,327	0	(2,024,327)	2,024,327	169,967	(1,854,360)	Interdepartmental Charges/Revenue booked slower than plan
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	24,002	24,002	35,000	45,967	10,967	Timing difference in the receipt of Federal Aid
	SA	0	0	0	780,000	0	(780,000)	Timing difference in the receipt of State Aid
	TL	0	0	0	222,100,572	222,587,942	487,370	
	TX	1,850,000	3,510,434	1,660,434	15,870,000	14,359,563	(1,510,436)	Motor Vehicle Registration fees & Cell Phone E911 Surcharge received slower than plan
REV Total		**7,462,827**	**8,648,366**	**1,185,539**	**266,316,672**	**258,160,504**	**(8,156,168)**	

SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,071,787	4,313,976	9,071,787	(0)
	AB - FRINGE BENEFITS	7,588,805	4,775,666	7,396,924	191,881
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,719,930	910,059	1,719,930	0
	DE - CONTRACTUAL SERVICES	86,913,812	80,280,028	86,913,812	0
	DF - UTILITY COSTS	11,833,319	6,827,555	11,833,319	0
	FF - INTEREST	14,660,342	2,640,059	14,660,342	0
	GG - PRINCIPAL	13,435,549	7,858,049	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**	**107,605,392**	**194,544,766**	**191,881**
REV	AA - OPENING FUND BALANCE	19,577,323	74,546,823	19,385,442	(191,881)
	BC - PERMITS & LICENSES	750,000	471,006	750,000	0
	BE - INVEST INCOME	5,400,000	2,071,089	5,400,000	0
	BF - RENTS & RECOVERIES	11,025,800	182,543	11,025,800	0
	BH - DEPT REVENUES	1,603,000	420,058	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**	**148,792,008**	**194,544,766**	**(191,881)**

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

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	525,032	554,008	(28,976)	5,686,763	4,313,975	1,372,788	Salary expenses less than plan due to vacancies
	AB	602,730	507,399	95,331	4,981,019	4,775,664	205,355	
	BB	0	0	0	5,000	0	5,000	Equipment purchased slower than plan
	DD	50,285	160,100	(109,815)	862,289	910,059	(47,770)	Spending on General Expenses incurred earlier than plan
	DE	406,044	203,778	202,266	84,920,684	80,280,028	4,640,656	Timing difference in Contractual Services encumbrances
	DF	272,253	468,245	(195,992)	4,445,342	6,827,555	(2,382,213)	Utility expenses posted sooner than planned
	FF	34,957	0	34,957	5,349,055	2,640,059	2,708,996	Interest on Bonded Debt posted slower than planned
	GG	1,129,894	364,911	764,983	7,971,049	7,858,049	113,000	Principal on Bonded Debt posted later than planned
EXP Total		**3,021,195**	**2,258,441**	**762,754**	**114,221,201**	**107,605,389**	**6,615,812**	
REV	BC	47,056	74,558	27,502	304,245	471,006	166,761	Sewage Connections revenue received earlier than planned
	BE	218,602	236,967	18,365	2,588,139	2,071,090	(517,049)	Delay in receiving Investment Income
	BF	54,968	181,891	126,923	3,408,486	182,543	(3,225,943)	Enterprise Fund Recoveries received slower than planned
	BH	63,210	234,903	171,693	603,121	420,058	(183,063)	Departmental Revenues booked later than planned
	FA	2,453,311	0	(2,453,311)	5,000,000	489	(4,999,511)	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		**2,837,147**	**728,319**	**(2,108,828)**	**54,324,445**	**74,245,185**	**19,920,740**	

AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July 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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	181,190	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	55,540	25,500	55,540	0
EXP Total		**627,592**	**206,690**	**627,592**	**(0)**
REV	BF - RENTS & RECOVERIES	0	66	0	0
REV Total		**0**	**66**	**0**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,823	34,759	25,064	288,930	181,190	107,740	Lower Salary expenses due to vacancies
	DD	0	393	(393)	21,350	25,500	(4,150)	Spending on Supplies incurred earlier than planned
EXP Total		**59,823**	**35,151**	**24,672**	**310,280**	**206,690**	**103,590**	
REV	BF	0	66	66	0	66	66	Unbudgeted recoveries received
REV Total		**0**	**66**	**66**	**0**	**66**	**66**	

AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,208,675	3,535,827	6,201,726	6,949
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	131,500	64,169	131,500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,202,739	(416,883)	1,202,739	0
EXP Total		**7,547,914**	**3,183,113**	**7,540,965**	**6,949**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	695,810	660,737	35,073	3,450,400	3,535,827	(85,427)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	0	0	0	5,000	0	5,000	Equipment purchased slower than plan
	DD	5,800	1,837	3,963	81,526	64,169	17,357	Expenses paid slower than plan
	HF	182,554	0	182,554	182,554	(416,883)	599,437	Timing difference in posting Interdepartmental Charges
EXP Total		**884,164**	**662,574**	**221,590**	**3,719,480**	**3,183,113**	**536,367**	

AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,685,432	7,452,365	11,598,315	87,117
	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	11,985,000	63,287	11,985,000	0
EXP Total		**30,554,098**	**7,058,823**	**30,466,981**	**87,117**
REV	BH - DEPT REVENUES	44,141,500	11,064,112	44,141,500	0
REV Total		**44,141,500**	**11,064,112**	**44,141,500**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,306,067	986,975	319,092	6,432,127	7,452,366	(1,020,238)	Lower Salary expenses due to vacancies, offset by VSIP expenses
	DD	38,000	0	38,000	272,049	35,919	236,130	Spending on General Expenses slower than planned
	DE	30,000	0	30,000	350,000	0	350,000	Delay in encumbering Contractual Services
	HF	891,968	0	891,968	891,968	(492,748)	1,384,716	Timing difference in posting Interdepartmental Charge
	OO	200,000	57,775	142,226	1,400,000	63,287	1,336,713	Tax Certiorari claims paid out slower than planned
EXP Total		**2,466,035**	**1,044,750**	**1,421,285**	**9,346,144**	**7,058,824**	**2,287,320**	
REV	BH	1,803,800	2,072,712	268,912	10,845,166	11,064,113	218,946	Departmental Revenues collected earlier than plan
REV Total		**1,803,800**	**2,072,712**	**268,912**	**10,845,166**	**11,064,113**	**218,946**	

AT - COUNTY ATTORNEY

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,308,310	6,316,817	10,308,310	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	530,630	236,800	530,630	0
	DE - CONTRACTUAL SERVICES	6,555,000	3,975,928	6,555,000	0
EXP Total		**17,403,940**	**10,529,545**	**17,403,940**	**(0)**
REV	BD - FINES & FORFEITS	670,000	87,067	670,000	0
	BF - RENTS & RECOVERIES	3,551,391	330,277	3,551,391	0
	BH - DEPT REVENUES	214,500	15,768	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**	**433,112**	**6,960,674**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,160,693	1,143,695	16,998	6,143,928	6,316,816	(172,888)	Higher Salary expenses than plan due to VSIP expenditures and Summer Internship Program
	BB	0	0	0	8,500	0	8,500	Miscellaneous Equipment purchased slower than plan
	DD	41,172	30,470	10,702	278,311	236,801	41,510	Expert Witness Fees and Investigative Expenses paid out later than plan
	DE	151,888	334,230	(182,342)	4,800,660	3,975,928	824,732	Delay in Contractual Services encumbrances
EXP Total		**1,353,753**	**1,508,395**	**(154,642)**	**11,231,398**	**10,529,544**	**701,854**	
REV	BD	18,360	13,600	(4,760)	342,564	87,067	(255,498)	Fines & Forfeits collected slower than plan
	BF	324,192	24,089	(300,103)	2,057,450	330,278	(1,727,172)	Recoveries received later than plan
	BH	28,700	2,910	(25,790)	106,377	15,768	(90,609)	Departmental Revenues collected slower than plan
REV Total		**371,252**	**40,599**	**(330,653)**	**2,506,391**	**433,112**	**(2,073,279)**	

BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(30,512,237)	2,219,315	(30,512,237)	(0)
	AC - WORKERS COMPENSATION	7,491,550	2,962,894	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	24,041,688	99,342,196	(1,205,883)
	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	1,450,000	2,835,000	0
	OO - OTHER EXPENSES	54,027,242	26,543,618	52,988,242	1,039,000
EXP Total		**687,444,292**	**55,394,913**	**676,051,300**	**11,392,992**
REV	BD - FINES & FORFEITS	1,000,000	313,675	1,000,000	0
	BF - RENTS & RECOVERIES	16,134,700	2,733,575	5,381,112	(10,753,588)
	BG - REVENUE OFFSET TO EXPENSE	15,000,000	7,186,724	15,000,000	0
	BJ - INTERDEPT REVENUES	70,604,129	0	70,604,129	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	16,023,288	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
	IF - INTERFUND TRANSFERS	0	0	2,500,000	2,500,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	6,444,556	70,678	6,444,556	0
	TA - SALES TAX COUNTYWIDE	1,514,673,289	682,447,923	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	50,048,158	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	308,605	1,003,250	0
REV Total		**1,830,632,673**	**768,593,952**	**1,842,492,475**	**11,859,802**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(2,735,649)	656,698	(3,392,347)	(15,874,372)	2,219,317	(18,093,690)	Variance due to delay in NHCC Term payment and County-wide attrition savings are being realized in the individual departments
	AC	926,000	886,995	39,005	4,041,284	2,962,894	1,078,390	Workers' Comp claims paid slower than planned
	DD	5,000	0	5,000	204,500	165,850	38,650	General Expenses incurred slower than planned
	DE	0	0	0	1,270,000	940,000	330,000	Timing difference on encumbering Contracts
	GA	24,261,578	3,731,567	20,530,011	49,678,156	24,041,688	25,636,468	
	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	250,000	(50,000)	1,300,000	1,450,000	(150,000)	Timing difference in posting expenses
	OO	2,618,233	2,607,564	10,669	31,549,674	26,543,619	5,006,055	Timing difference in posting expenses
EXP Total		**25,275,162**	**8,132,825**	**17,142,337**	**72,169,242**	**55,394,915**	**16,774,326**	
REV	BD	77,000	73,058	(3,942)	446,420	313,675	(132,745)	Fines received slower than planned
	BF	1,700,000	17,096	(1,682,904)	7,781,430	2,733,575	(5,047,855)	County-wide recoveries are being realized in the individual departments
	BG	292,000	6,213,777	5,921,777	6,342,000	7,186,724	844,724	Timing difference in booking College reimbursements
	BO	2,600,000	2,923,633	323,633	14,626,475	16,023,288	1,396,813	PILOTS received faster than planned
	BS	0	0	0	5,000,000	5,000,000	0	
	SA	219,556	29,245	(190,311)	1,474,556	70,678	(1,403,878)	Timing difference in receiving State Aid reimbursement
	TA	82,000,000	92,002,952	10,002,952	657,000,000	682,447,923	25,447,923	Sales Tax growth is trending higher than plan
	TB	14,000,000	12,806,423	(1,193,577)	50,400,000	50,048,158	(351,842)	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	106,500	95,249	(11,251)	358,500	308,605	(49,895)	OTB revenues received slower than planned
REV Total		**100,995,056**	**114,161,434**	**13,166,378**	**746,929,381**	**768,593,952**	**21,664,571**	

CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,276,144	1,212,612	2,276,144	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	82,000	8,337	82,000	0
	DE - CONTRACTUAL SERVICES	126,250	95,295	126,250	0
EXP Total		**2,489,394**	**1,316,244**	**2,489,394**	**0**
REV	BC - PERMITS & LICENSES	4,700,000	3,298,726	4,700,000	0
	BD - FINES & FORFEITS	375,000	274,820	375,000	0
	BF - RENTS & RECOVERIES	0	1,241	1,242	1,242
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	17,880	45,000	0
REV Total		**5,120,000**	**3,592,667**	**5,121,242**	**1,242**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	242,922	231,897	11,025	1,252,836	1,212,612	40,224	Lower Salary expenses due to vacancies
	BB	0	0	0	2,500	0	2,500	Miscellaneous Equipment purchased slower than planned
	DD	22,500	1,991	20,509	59,500	8,337	51,163	General Expenses incurred slower than planned
	DE	0	0	0	94,350	95,295	(945)	
EXP Total		**265,422**	**233,888**	**31,534**	**1,409,186**	**1,316,244**	**92,941**	
REV	BC	505,000	230,295	(274,705)	3,368,180	3,298,726	(69,454)	Revenues from Permits & Fees received later than planned
	BD	25,000	64,930	39,930	199,100	274,820	75,720	Fines & Forfeits revenues received earlier than planned
	BF	0	1,241	1,241	0	1,241	1,241	Unbudgeted recoveries received
	SA	0	0	0	22,000	17,880	(4,120)	Timing difference in receiving State Aid Reimbursement
REV Total		**530,000**	**296,466**	**(233,534)**	**3,589,280**	**3,592,666**	**3,386**	

CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,713,717	80,740,111	129,713,717	0
	AC - WORKERS COMPENSATION	9,732,000	6,344,268	9,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,524,367	3,072,711	4,524,367	0
	DE - CONTRACTUAL SERVICES	22,355,859	12,425,581	22,355,859	0
	DF - UTILITY COSTS	1,777,818	738,272	1,777,818	0
EXP Total		**168,293,968**	**103,320,943**	**168,293,968**	**0**
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	171,908	171,908	171,908
	BG - REVENUE OFFSET TO EXPENSE	200,000	100,000	200,000	0
	BH - DEPT REVENUES	1,700,000	960,351	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	26,460	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	145,066	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	(14,265)	1,143,494	0
REV Total		**8,194,119**	**1,389,520**	**8,366,027**	**171,908**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	13,785,046	13,549,174	235,872	76,397,391	80,740,111	(4,342,720)	Lower Salary expenses due to vacancies offset by VSIP expenditures
	AC	860,000	1,267,754	(407,754)	6,239,973	6,344,268	(104,295)	Workers' Compensation claims paid earlier than plan
	BB	7,773	0	7,773	157,201	0	157,201	Safety & Security Equipment purchased slower than plan
	DD	463,075	305,236	157,839	3,463,209	3,072,711	390,498	Miscellaneous Supplies and General Expenses purchased later than plan
	DE	142,404	153,310	(10,906)	13,289,511	12,425,581	863,930	Delay in Contractual Services encumbrances
	DF	1,250	45,998	(44,748)	1,206,540	738,272	468,268	Timing difference in posting Utilities
EXP Total		**15,259,548**	**15,321,473**	**(61,925)**	**100,753,826**	**103,320,943**	**(2,567,117)**	
REV	BF	0	131,551	131,551	0	171,908	171,908	Unbudgeted Recoveries of Prior Year Appropriations
	BG	0	50,000	50,000	100,000	100,000	0	
	BH	144,070	95,932	(48,138)	1,164,775	960,352	(204,423)	Sheriff's Fees collected slower than plan
	BJ	80,000	0	(80,000)	80,000	26,460	(53,540)	Timing difference in posting Interdeptmental Revenues
	FA	352,727	82,451	(270,276)	2,642,248	145,066	(2,497,182)	Timing difference in receiving SCAAP (The State Criminal Alien Assistance Program) award and prior year accrual reversal
	SA	0	24,000	24,000	1,042,500	(14,264)	(1,056,764)	Timing difference in receiving Raise the Age reimbursement and prior year accrual reversal
REV Total		**576,797**	**383,933**	**(192,864)**	**5,029,522**	**1,389,521**	**(3,640,002)**	

CE - COUNTY EXECUTIVE

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,712,262	904,749	1,712,262	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	81,000	57,129	81,000	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		**1,804,762**	**961,878**	**1,804,762**	**0**
REV	BF - RENTS & RECOVERIES	0	58	58	58
REV Total		**0**	**58**	**58**	**58**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	189,790	175,157	14,633	929,917	904,748	25,168	
	DD	12,500	2,678	9,822	54,872	57,129	(2,258)	General Expenses incurred earlier than planned
EXP Total		**202,290**	**177,835**	**24,455**	**984,788**	**961,878**	**22,911**	
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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	809,267	1,628,375	0
EXP Total		**1,628,375**	**809,267**	**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	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	166,267	155,793	10,474	831,998	809,267	22,732	
EXP Total		**166,267**	**155,793**	**10,474**	**831,998**	**809,267**	**22,732**	
REV	FA	0	0	0	0	694	694	Unbudgeted Federal Aid received
REV Total		**0**	**0**	**0**	**0**	**694**	**694**	

CL - COUNTY CLERK

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,634	3,720,332	7,532,922	26,712
	BB - EQUIPMENT	117,500	523	117,500	0
	DD - GENERAL EXPENSES	245,675	83,816	245,675	0
	DE - CONTRACTUAL SERVICES	837,480	728,421	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	2,171,917	(44,200)	2,171,917	0
EXP Total		**10,932,206**	**4,488,892**	**10,905,494**	**26,712**
REV	BD - FINES & FORFEITS	25,000	24,985	25,000	0
	BE - INVEST INCOME	0	96,364	96,500	96,500
	BF - RENTS & RECOVERIES	1,000	116	1,000	0
	BH - DEPT REVENUES	38,945,856	20,750,049	38,945,856	0
REV Total		**38,971,856**	**20,871,514**	**39,068,356**	**96,500**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	818,353	695,046	123,307	4,008,751	3,720,332	288,418	Lower Salary expenses due to vacancies
	BB	500	0	500	14,142	523	13,619	Timing difference in spending on Equipment
	DD	9,220	0	9,220	136,847	83,816	53,031	General Expenses incurred slower than planned
	DE	0	3,883	(3,883)	837,480	728,421	109,059	Contractual Expenses incurred slower than planned
	HF	284,430	0	284,430	284,430	(44,200)	328,630	Timing difference posting interdepartmental transfers
EXP Total		**1,112,503**	**698,929**	**413,574**	**5,281,650**	**4,488,893**	**792,757**	
REV	BD	4,100	1,320	(2,780)	13,600	24,985	11,385	Fines received sooner than planned
	BE	0	15,231	15,231	0	96,364	96,364	Unbudgeted Investment Income
	BF	0	0	0	0	116	116	Recoveries booked earlier than planned
	BH	3,148,628	3,775,080	626,452	19,242,723	20,750,048	1,507,325	Fees received earlier than planned
REV Total		**3,152,728**	**3,791,632**	**638,904**	**19,256,323**	**20,871,513**	**1,615,190**	

CO - COUNTY COMPTROLLER

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,094,375	6,396,415	10,054,941	39,434
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	493,100	61,445	493,100	0
	DE - CONTRACTUAL SERVICES	1,012,110	427,586	1,012,110	0
EXP Total		**11,609,585**	**6,885,446**	**11,570,151**	**39,434**
REV	BF - RENTS & RECOVERIES	0	153,703	154,000	154,000
	BH - DEPT REVENUES	10,000	5,434	10,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	20,100	20,100	20,100
REV Total		**10,000**	**179,237**	**184,100**	**174,100**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,377,663	1,191,850	185,813	6,293,025	6,396,417	(103,392)	Timing difference in posting of Payroll as compared to plan, expected to be within budget
	BB	0	0	0	5,000	0	5,000	Timing difference in spending on Equipment
	DD	13,800	1,614	12,186	316,628	61,445	255,183	General Expenses incurred slower than planned
	DE	0	0	0	460,000	427,586	32,414	Timing difference encumbering Contracts
EXP Total		**1,391,463**	**1,193,465**	**197,998**	**7,074,653**	**6,885,447**	**189,206**	
REV	BF	0	0	0	0	153,703	153,703	Unbudgeted Recovery of Prior Years' Appropriations
	BH	0	1,027	1,027	10,008	5,434	(4,574)	Fees received slower than planned
	SA	0	0	0	0	20,100	20,100	Unbudgeted State Aid
REV Total		**0**	**1,027**	**1,027**	**10,008**	**179,237**	**169,229**	

CS - CIVIL SERVICE

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,496,391	3,688,837	6,496,391	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	305,691	56,794	305,691	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		**6,832,082**	**3,745,631**	**6,832,082**	**0**
REV	BH - DEPT REVENUES	532,600	250,097	532,600	0
REV Total		**532,600**	**250,097**	**532,600**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	476,219	551,041	(74,822)	3,638,169	3,688,836	(50,667)	Higher Payroll expenses compared to plan due to VSIP
	DD	1,979	8,026	(6,047)	81,635	56,794	24,840	General Expenses incurred slower than planned
EXP Total		**478,198**	**559,067**	**(80,869)**	**3,719,803**	**3,745,630**	**(25,827)**	
REV	BH	46,305	29,814	(16,491)	277,830	250,096	(27,734)	Delay in receiving Miscellaneous Receipts compared to plan
REV Total		**46,305**	**29,814**	**(16,491)**	**277,830**	**250,096**	**(27,734)**	

CT - COURTS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	791,744	235,817	419,744	372,000
EXP Total		**791,744**	**235,817**	**419,744**	**372,000**
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	728,405	150,963	386,027	(342,378)
REV Total		**728,405**	**150,963**	**386,027**	**(342,378)**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,972	20,459	25,513	436,887	235,817	201,070	Health Insurance for Retirees less than plan; projected to be less than budget
EXP Total		**45,972**	**20,459**	**25,513**	**436,887**	**235,817**	**201,070**	
REV	SA	0	0	0	364,000	150,963	(213,037)	State Aid Reimbursement received slower than plan; projected to be less than budget
REV Total		**0**	**0**	**0**	**364,000**	**150,963**	**(213,037)**	

CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	350,852	159,009	350,852	0
	DD - GENERAL EXPENSES	85,000	18,593	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		**590,852**	**177,602**	**590,852**	**0**
REV	BF - RENTS & RECOVERIES	0	66	66	66
REV Total		**0**	**66**	**66**	**66**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,753	31,048	8,705	188,747	159,009	29,739	Salary expenses are less than plan
	DD	500	1,128	(628)	49,110	18,593	30,517	Spending on General Expenses slower than plan
EXP Total		**40,253**	**32,175**	**8,078**	**237,857**	**177,601**	**60,256**	
REV	BF	0	66	66	0	66	66	Unbudgeted Recoveries received
REV Total		**0**	**66**	**66**	**0**	**66**	**66**	

DA - DISTRICT ATTORNEY

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	56,539,484	33,215,900	56,309,572	229,912
	BB - EQUIPMENT	783,000	152,267	783,000	0
	DD - GENERAL EXPENSES	1,676,000	567,150	1,676,000	0
	DE - CONTRACTUAL SERVICES	3,155,065	1,153,489	3,155,065	0
EXP Total		**62,153,549**	**35,088,806**	**61,923,637**	**229,912**
REV	BF - RENTS & RECOVERIES	250,000	26,193	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	46,052	101,964	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,488,866	26,646	2,488,866	0
REV Total		**3,601,312**	**98,947**	**3,601,312**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	6,216,936	5,855,926	361,010	32,721,586	33,215,898	(494,313)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	50,000	139,005	(89,005)	295,000	152,267	142,733	Equipment purchased slower than plan
	DD	81,336	(2,229)	83,565	844,722	567,149	277,573	General Expenses paid slower than plan
	DE	392,000	65,006	326,994	1,593,941	1,153,489	440,452	Contract Expenses encumbered slower than plan
EXP Total		**6,740,272**	**6,057,709**	**682,563**	**35,455,248**	**35,088,804**	**366,445**	
REV	BF	41,666	11,799	(29,867)	124,998	26,193	(98,805)	Prior Year's Recoveries received slower than plan
	BH	2,000	0	(2,000)	6,000	56	(5,944)	Departmental revenues collected slower than plan
	FA	25,491	25,470	(21)	50,982	46,052	(4,930)	Federal Aid received slower than plan
	SA	0	0	0	2,412,073	26,646	(2,385,427)	State Aid received slower than plan
REV Total		**69,157**	**37,269**	**(31,888)**	**2,594,053**	**98,947**	**(2,495,106)**	

EL - BOARD OF ELECTIONS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,282,322	10,467,832	21,282,322	0
	BB - EQUIPMENT	42,000	0	42,000	0
	DD - GENERAL EXPENSES	4,006,485	458,905	4,006,485	0
	DE - CONTRACTUAL SERVICES	773,211	175,000	773,211	0
EXP Total		**26,104,018**	**11,101,737**	**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	220,839	220,840	220,840
REV Total		**305,000**	**220,839**	**525,840**	**220,840**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,738,560	2,614,136	(875,576)	12,024,263	10,467,832	1,556,431	Lower Salary expenses due to vacancies
	BB	5,000	0	5,000	26,166	0	26,166	Spending on Miscellaneous Equipment slower than planned
	DD	3,416	89,765	(86,349)	2,145,318	458,905	1,686,413	General Expenses incurred later than planned
	DE	0	0	0	325,750	175,000	150,750	Encumbering Contractual Services slower than planned
EXP Total		**1,746,976**	**2,703,901**	**(956,925)**	**14,521,497**	**11,101,737**	**3,419,760**	
REV	BF	22,083	0	(22,083)	132,498	0	(132,498)	Delay in receiving Rents & Recoveries from Voting Machines
	BH	3,333	0	(3,333)	19,998	0	(19,998)	Departmental Revenues received later than planned
	SA	0	135,068	135,068	0	220,839	220,839	Unbudgeted State Aid Reimbursement
REV Total		**25,416**	**135,068**	**109,652**	**152,496**	**220,839**	**68,343**	

EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	597,550	206,676	589,876	7,674
	DD - GENERAL EXPENSES	48,000	28,514	48,000	0
	HH - INTERFUND CHARGES	150,000	(199,251)	150,000	0
EXP Total		**795,550**	**35,939**	**787,876**	**7,674**
REV	BW - INTERFUND REVENUE	480,012	0	480,012	0
REV Total		**480,012**	**0**	**480,012**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,024	40,471	14,553	271,314	206,676	64,638	Lower Salary expenses due to vacancies
	DD	10,000	(8,580)	18,580	33,000	28,513	4,487	Timing difference in spending on General Expenses
	HH	0	0	0	0	(199,251)	199,251	Prior year accrual reversal
EXP Total		**65,024**	**31,891**	**33,133**	**304,314**	**35,938**	**268,376**	

FB - FRINGE BENEFIT

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	345,750,648	234,388,280	344,217,783	1,532,865
EXP Total		**345,750,648**	**234,388,280**	**344,217,783**	**1,532,865**
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
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	42,840	42,840	42,840
REV Total		**10,200,000**	**63,916**	**10,763,916**	**563,916**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	23,010,667	28,743,462	(5,732,795)	234,734,793	234,388,282	346,511	
EXP Total		**23,010,667**	**28,743,462**	**(5,732,795)**	**234,734,793**	**234,388,282**	**346,511**	
REV	BF	0	0	0	0	21,076	21,076	Unbudgeted Grant Fund Recovery for prior periods
	FA	0	42,840	42,840	0	42,840	42,840	Unbudgeted FEMA Emergency Response Federal Aid received
REV Total		**0**	**42,840**	**42,840**	**0**	**63,916**	**63,916**	

HE - HEALTH DEPARTMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,173,293	19,635,554	33,173,293	0
	BB - EQUIPMENT	178,747	29,935	178,747	0
	DD - GENERAL EXPENSES	2,175,508	1,234,261	2,175,508	(0)
	DE - CONTRACTUAL SERVICES	1,124,259	867,057	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	218,800,000	190,939,930	218,800,000	0
EXP Total		**265,729,268**	**212,587,490**	**265,729,268**	**0**
REV	BC - PERMITS & LICENSES	6,405,000	3,927,864	6,405,000	0
	BD - FINES & FORFEITS	300,000	271,540	300,000	0
	BF - RENTS & RECOVERIES	800,000	463,680	800,000	0
	BH - DEPT REVENUES	13,045,000	8,990,321	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	124,755,780	27,921,110	126,674,241	1,918,461
REV Total		**145,363,296**	**41,535,324**	**147,240,653**	**1,877,357**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,837,735	3,309,864	527,871	18,537,238	19,635,559	(1,098,321)	Higher Payroll expenses compared to plan due to VSIP expenditure
	BB	0	1,201	(1,201)	162,725	29,935	132,790	Miscellaneous Equipment expenses incurred slower than planned
	DD	372,177	297,180	74,997	1,302,660	1,234,257	68,403	Spending on Miscellaneous Supplies later than planned
	DE	77,150	238	76,913	644,880	867,057	(222,177)	Contractual Services encumbered earlier than planned
	HF	842,919	0	842,919	842,919	(119,247)	962,166	Timing difference in posting Interdepartmental Charges
	PP	5,204,660	3,175,158	2,029,502	175,524,233	190,939,931	(15,415,697)	Preschool Special Education services encumbered sooner than plan
EXP Total		**10,334,641**	**6,783,640**	**3,551,001**	**197,014,654**	**212,587,491**	**(15,572,836)**	
REV	BC	569,200	515,980	(53,220)	3,869,658	3,927,864	58,206	Permits & Licenses revenue received earlier than planned
	BD	40,000	52,905	12,905	161,325	271,540	110,215	Fines & Forfeits revenue collected sooner than planned
	BF	0	122,220	122,220	447,126	463,680	16,554	Prior Year & Vendor Recoveries booked earlier than planned
	BH	1,216,500	1,844,535	628,035	7,521,923	8,990,321	1,468,398	Preschool and EI Medicaid fees received sooner than planned
	BW	3,000	0	(3,000)	12,000	1,913	(10,087)	Interfund Charges entry posted slower than planned
	FA	0	0	0	0	(41,104)	(41,104)	Reclassification of unbudgeted Federal Aid Reimbursement
	SA	2,750,000	(1,135,921)	(3,885,921)	29,416,926	27,921,110	(1,495,816)	Delay in receiving State Aid Reimbursement compared to plan
REV Total		**4,578,700**	**1,399,719**	**(3,178,981)**	**41,428,958**	**41,535,324**	**106,366**	

HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,171,955	534,360	1,171,955	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		**1,174,955**	**534,360**	**1,174,955**	**(0)**
REV	BG - REVENUE OFFSET TO EXPENSE	146,730	98,796	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**	**98,796**	**876,005**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	123,782	94,478	29,304	600,611	534,359	66,251	Savings due to vacancies
	DD	0	0	0	2,000	0	2,000	Timing difference to plan
EXP Total		**123,782**	**94,478**	**29,304**	**602,611**	**534,359**	**68,251**	
REV	BG	16,866	45,731	28,865	73,086	98,796	25,710	
	FA	0	0	0	304,552	0	(304,552)	Timing difference to plan
	SA	0	0	0	60,087	0	(60,087)	Timing difference to plan
REV Total		**16,866**	**45,731**	**28,865**	**437,725**	**98,796**	**(338,929)**	

HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,486	496,680	1,004,486	0
	DD - GENERAL EXPENSES	24,500	15,017	24,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		**1,038,986**	**511,697**	**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	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	170,207	147,258	22,949	519,590	496,681	22,910	
	DD	1,550	213	1,337	20,160	15,018	5,143	Spending on Miscellaneous Supplies slower than planned
	DE	900	0	900	5,150	0	5,150	Delay in encumbering Legal Contractual Services
EXP Total		**172,657**	**147,471**	**25,186**	**544,901**	**511,698**	**33,202**	
REV	BF	0	0	0	0	2	2	Unbudgeted Recovery of Prior Year Appropriations
	FA	110,000	0	(110,000)	153,000	0	(153,000)	Delay in receiving Federal Aid Reimbursement
REV Total		**110,000**	**0**	**(110,000)**	**153,000**	**2**	**(152,998)**	

HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,513,022	3,925,145	6,513,022	0
	BB - EQUIPMENT	30,000	352	30,000	0
	DD - GENERAL EXPENSES	3,152,760	2,086,303	3,152,760	0
	DE - CONTRACTUAL SERVICES	35,741,491	19,769,334	35,741,491	0
	HF - INTER-DEPARTMENTAL CHARGES	4,240,982	17,497	4,240,982	0
EXP Total		**49,678,255**	**25,798,631**	**49,678,255**	**0**
REV	BD - FINES & FORFEITS	16,500	18,015	18,015	1,515
	BF - RENTS & RECOVERIES	20,000	285,694	285,694	265,694
	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	10,508,458	16,164,031	0
REV Total		**23,501,680**	**17,802,845**	**23,768,889**	**267,209**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	729,889	591,227	138,662	3,612,313	3,925,145	(312,831)	Higher Payroll expenses compared to plan due to VSIP expenditure
	BB	3,000	0	3,000	17,250	352	16,898	Communication & Miscellaneous Equipment spending slower than plan
	DD	256,140	438,563	(182,423)	1,742,193	2,086,303	(344,110)	Spending on Court Remands expenses earlier than planned
	DE	2,577,500	2,336,841	240,659	21,010,816	19,769,334	1,241,482	Delay in Program Agency Contractual Services encumbrances
	HF	754,578	0	754,578	770,678	17,497	753,181	Interdepartmental Charges entry posted later than planned
EXP Total		**4,321,107**	**3,366,631**	**954,476**	**27,153,250**	**25,798,631**	**1,354,619**	
REV	BD	500	195	(305)	9,780	18,015	8,235	Handicapped Parking Fine Surcharge booked greater than budget
	BF	4,000	78,390	74,390	12,300	285,693	273,393	Recovery of Lost & Abandoned Property received greater than budget
	BW	300,940	0	(300,940)	1,200,940	1,556,692	355,752	Interfund Revenue entry posted sooner than planned
	FA	0	0	0	2,950,209	5,433,986	2,483,777	NYS Pass Thru Federal Funds Reimbursement received earlier than plan
	SA	0	1,018,340	1,018,340	7,200,000	10,508,458	3,308,458	State Aid Reimbursement received sooner than planned
REV Total		**305,440**	**1,096,925**	**791,485**	**11,373,229**	**17,802,845**	**6,429,616**	

IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,419,497	7,595,020	13,419,497	(0)
	DD - GENERAL EXPENSES	3,344,000	1,608,852	3,344,000	0
	DE - CONTRACTUAL SERVICES	24,736,325	17,363,564	24,736,325	0
	DF - UTILITY COSTS	3,705,659	2,035,144	3,705,659	0
EXP Total		**45,205,481**	**28,602,580**	**45,205,481**	**(0)**
REV	BF - RENTS & RECOVERIES	0	458,304	458,304	458,304
	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**	**(3,306,734)**	**26,439,432**	**463,502**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,349,021	1,442,536	(93,515)	7,252,415	7,595,021	(342,605)	Higher Salary expenses compared to plan due to VSIP expenditure
	DD	434,215	12,548	421,667	1,781,867	1,608,851	173,016	Postage Delivery and Copying/Blueprint Supplies & Expenses booked later than plan
	DE	1,942,295	3,384,021	(1,441,726)	16,947,410	17,363,564	(416,154)	Timing difference in Contractual Services encumbrances
	DF	308,805	242,309	66,496	2,096,578	2,035,144	61,434	Telephone Utility Costs incurred slower than planned
EXP Total		**4,034,336**	**5,081,414**	**(1,047,078)**	**28,078,270**	**28,602,580**	**(524,309)**	
REV	BF	0	6,989	6,989	30,989	458,304	427,315	Unbudgeted Recovery of Prior Year Appropriations
	BH	636	0	(636)	3,816	251	(3,565)	Delay in booking Departmental Revenues compared to plan
	BJ	6,487,733	0	(6,487,733)	6,487,733	(3,770,487)	(10,258,220)	Delay in posting Interdepartmental Revenues compared to plan
	BW	0	0	0	0	5,198	5,198	Unbudgeted Interfund Revenues
REV Total		**6,488,369**	**6,989**	**(6,481,380)**	**6,522,538**	**(3,306,734)**	**(9,829,272)**	

LE - COUNTY LEGISLATURE

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,452,533	5,593,712	10,452,533	(0)
	BB - EQUIPMENT	59,008	20,380	59,008	0
	DD - GENERAL EXPENSES	1,935,668	1,541,829	1,935,668	0
	DE - CONTRACTUAL SERVICES	741,000	735,000	741,000	0
EXP Total		**13,188,209**	**7,890,921**	**13,188,209**	**(0)**
REV	BF - RENTS & RECOVERIES	0	92,927	92,927	92,927
REV Total		**0**	**92,927**	**92,927**	**92,927**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,208,437	1,069,254	139,183	5,886,687	5,593,713	292,974	Lower Salary expenses due to vacancies
	BB	1,000	0	1,000	46,500	20,380	26,120	Delay in Equipment purchases
	DD	5,000	738,744	(733,744)	1,578,079	1,541,830	36,250	Delay in Postage expenses
	DE	0	0	0	735,000	735,000	0	
EXP Total		**1,214,437**	**1,807,999**	**(593,562)**	**8,246,266**	**7,890,922**	**355,344**	
REV	BF	0	92,576	92,576	0	92,927	92,927	Unbudgeted recoveries
Rev Total		**0**	**92,576**	**92,576**	**0**	**92,927**	**92,927**	

LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	516,296	263,220	516,296	(0)
	DD - GENERAL EXPENSES	13,000	5,150	13,000	0
	DE - CONTRACTUAL SERVICES	200,000	67,900	200,000	0
EXP Total		**729,296**	**336,270**	**729,296**	**(0)**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,162	46,351	33,811	329,257	263,220	66,037	Lower Salary expenses due to vacancies
	DD	691	536	155	8,146	5,150	2,996	General Expenses incurred slower than planned
	DE	16,666	4,300	12,366	102,346	67,900	34,446	Delay in Contractual Service encumbrances
EXP Total		**97,519**	**51,187**	**46,332**	**439,749**	**336,270**	**103,479**	

MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,306,403	704,569	1,306,403	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	113,000	61,334	113,000	0
	DE - CONTRACTUAL SERVICES	120,000	0	120,000	0
EXP Total		**1,544,403**	**765,903**	**1,544,403**	**0**
REV	BF - RENTS & RECOVERIES	0	80	81	81
REV Total		**0**	**80**	**81**	**81**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	126,401	137,582	(11,181)	620,383	704,570	(84,187)	Timing difference in posting of Payroll as compared to plan, expected to be within budget
	DD	5,500	28,845	(23,345)	24,102	61,334	(37,232)	Timing difference in spending on General Expenses
EXP Total		**131,901**	**166,427**	**(34,526)**	**644,485**	**765,904**	**(121,419)**	
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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	649,666	372,835	646,233	3,433
	DD - GENERAL EXPENSES	3,167	1,423	3,167	0
EXP Total		**652,833**	**374,258**	**649,400**	**3,433**
REV	BH - DEPT REVENUES	625,000	214,763	625,000	0
REV Total		**625,000**	**214,763**	**625,000**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,085	57,696	3,389	307,024	372,835	(65,812)	Timing difference in posting of Payroll as compared to plan, expected to be within budget
	DD	300	0	300	1,875	1,423	452	General Expenses incurred as planned
EXP Total	**BH**	**61,385**	**57,696**	**3,689**	**308,899**	**374,258**	**(65,359)**	
REV	BH	52,083	0	(52,083)	313,618	214,763	(98,855)	Timing difference in posting of Public Administrator's Fees
REV Total		**52,083**	**0**	**(52,083)**	**313,618**	**214,763**	**(98,855)**	

PB - PROBATION

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,915,731	18,145,708	27,911,052	4,679
	BB - EQUIPMENT	37,996	(40)	37,996	0
	DD - GENERAL EXPENSES	364,791	146,702	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**	**18,958,941**	**30,578,634**	**4,679**
REV	BF - RENTS & RECOVERIES	0	27,487	27,487	27,487
	BH - DEPT REVENUES	1,566,643	757,048	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**	**5,604,764**	**12,542,075**	**27,487**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,059,993	2,991,122	68,871	16,010,511	18,145,707	(2,135,197)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	0	0	0	19,002	(40)	19,042	Reversal of prior year's accrual
	DD	12,850	10,788	2,062	213,244	146,701	66,543	General Expenses paid slower than plan
	DE	0	0	0	594,800	637,476	(42,676)	Contract Expenses for Education encumbered sooner than plan
	HF	225,247	0	225,247	225,247	29,095	196,152	Correctional Center Charges booked slower than plan
EXP Total		**3,298,090**	**3,001,911**	**296,179**	**17,062,804**	**18,958,939**	**(1,896,135)**	
REV	BF	0	0	0	0	27,487	27,487	Unbudgeted recoveries received
	BH	112,500	100,440	(12,060)	913,679	757,048	(156,631)	Departmental Revenues collected slower than plan
	FA	1,400	0	(1,400)	8,400	0	(8,400)	Delay in receiving Federal Aid
	SA	1,271,517	0	(1,271,517)	5,312,489	4,820,228	(492,261)	State Aid received slower than plan
REV Total		**1,385,417**	**100,440**	**(1,284,977)**	**6,234,568**	**5,604,763**	**(629,805)**	

PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,433	566,213	991,433	(0)
	DD - GENERAL EXPENSES	18,000	5,089	18,000	0
	DE - CONTRACTUAL SERVICES	75,000	53,229	75,000	0
EXP Total		**1,084,433**	**624,531**	**1,084,433**	**(0)**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,938	96,419	42,519	576,280	566,212	10,068	Timing difference in posting of Payroll compared to plan
	DD	1,229	70	1,159	9,374	5,089	4,285	General Expenses incurred slower than planned
	DE	5,769	53,229	(47,460)	34,614	53,229	(18,615)	Contract encumbrances booked earlier than planned
EXP Total		**145,936**	**149,718**	**(3,782)**	**620,268**	**624,530**	**(4,262)**	

PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,176,407	13,457,001	23,176,407	(0)
	BB - EQUIPMENT	387,300	236,257	387,300	0
	DD - GENERAL EXPENSES	2,000,000	1,544,706	2,000,000	0
	DE - CONTRACTUAL SERVICES	10,000,000	5,879,686	10,000,000	0
EXP Total		**35,563,707**	**21,117,650**	**35,563,707**	**(0)**
REV	BF - RENTS & RECOVERIES	2,926,531	1,420,468	2,926,531	0
	BH - DEPT REVENUES	23,874,976	11,268,351	23,874,976	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	9,969	9,969	9,969
	TX - SPECIAL TAXES	2,825,000	1,105,374	2,825,000	0
REV Total		**29,626,507**	**13,804,162**	**29,636,476**	**9,969**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,019,311	3,438,899	(419,588)	12,103,297	13,457,000	(1,353,702)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	30,524	59,226	(28,702)	203,144	236,257	(33,113)	Miscellaneous Equipment purchased earlier than plan
	DD	130,693	294,378	(163,685)	1,653,272	1,544,707	108,565	Miscellaneous Supplies & Expenses purchased slower than plan
	DE	1,367,242	715,430	651,812	8,470,500	5,879,686	2,590,814	Timing difference in contractual services encumbrances
EXP Total		**4,547,770**	**4,507,933**	**39,837**	**22,430,214**	**21,117,650**	**1,312,564**	
REV	BF	142,563	279,946	137,383	1,722,492	1,420,468	(302,024)	Rents & Recoveries received later than plan
	BH	2,946,699	1,732,365	(1,214,334)	13,689,066	11,268,350	(2,420,717)	Departmental Revenues collected slower than plan
	FA	0	0	0	0	9,969	9,969	Unbudgeted Federal Aid received
	TX	0	180,897	180,897	300,000	1,105,374	805,374	Hotel/Motel Room Tax received earlier than plan
REV Total		**3,089,262**	**2,193,208**	**(896,054)**	**15,711,558**	**13,804,160**	**(1,907,398)**	

PR - SHARED SERVICES

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,757,409	978,458	1,752,894	4,515
	DD - GENERAL EXPENSES	17,536	2,392	17,536	0
	DE - CONTRACTUAL SERVICES	187,000	98,000	187,000	0
EXP Total		**1,961,945**	**1,078,850**	**1,957,430**	**4,515**
REV	BF - RENTS & RECOVERIES	270,000	197,184	270,000	0
	BH - DEPT REVENUES	60,000	50,149	60,000	0
REV Total		**330,000**	**247,333**	**330,000**	**0**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	191,854	192,588	(734)	943,474	978,458	(34,984)	Timing difference in posting of payroll as compared to plan, expected to be within budget
	DD	1,192	450	742	8,472	2,391	6,081	Timing difference in spending on General Expenses
	DE	0	98,000	(98,000)	95,000	98,000	(3,000)	Timing difference in encumbering Contracts
EXP Total		**193,046**	**291,038**	**(97,992)**	**1,046,945**	**1,078,849**	**(31,904)**	
REV	BF	22,666	92,912	70,246	143,629	197,184	53,556	Proceeds from On Line Auction received earlier than planned
	BH	5,000	5,381	381	30,000	50,149	20,149	Revenues received sooner than planned
REV Total		**27,666**	**98,293**	**70,627**	**173,629**	**247,333**	**73,704**	

PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,643,893	29,582,813	38,643,893	(0)
	AC - WORKERS COMPENSATION	2,430,000	1,193,921	2,430,000	0
	BB - EQUIPMENT	253,100	30,000	253,100	0
	DD - GENERAL EXPENSES	10,954,391	8,706,011	11,656,135	(701,744)
	DE - CONTRACTUAL SERVICES	191,473,928	184,619,676	191,473,928	0
	DF - UTILITY COSTS	34,281,339	7,008,473	34,281,339	0
	DG - VAR DIRECT EXPENSES	300,000	50,000	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	13,337,022	14,833,180	0
EXP Total		**368,138,361**	**289,279,120**	**368,840,105**	**(701,744)**
REV	BC - PERMITS & LICENSES	2,206,135	1,411,106	2,206,135	0
	BF - RENTS & RECOVERIES	29,867,075	16,042,645	29,867,075	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	552,526	3,048,847	0
	BH - DEPT REVENUES	34,557,733	11,714,655	34,582,903	25,170
	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	109,464	16,336,208	186,237
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	126,727,300	31,801,466	126,847,691	120,391
REV Total		**233,800,586**	**61,668,942**	**234,132,384**	**331,798**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,102,124	3,619,353	(517,229)	22,486,785	29,582,814	(7,096,029)	Salary expenses greater than plan due to VSIP expenditures
	AC	150,000	254,155	(104,155)	1,144,197	1,193,921	(49,724)	Worker's Compensation claims paid earlier than plan
	BB	43,193	0	43,193	140,689	30,000	110,689	Timing difference in spending on Miscellaneous Equipment
	DD	433,176	1,055,758	(622,582)	8,528,491	8,706,010	(177,519)	General Expenses incurred sooner than planned
	DE	642,295	58,969	583,327	187,462,769	184,619,676	2,843,093	Delay in encumbering Contractual Services agreements
	DF	765,828	181,776	584,052	12,997,883	7,008,474	5,989,409	Timing difference in posting Utility Costs
	DG	0	50,000	(50,000)	150,000	50,000	100,000	Timing difference in posting LI Regional Planning Board payment
	MM	43,480,415	0	43,480,415	48,980,034	44,751,204	4,228,830	Timing difference in posting Metropolitan Suburban Bus Authority payment
	OO	114,307	28,500	85,807	20,205,805	13,337,022	6,868,783	Timing difference in posting Rent expenses
EXP Total		**48,731,338**	**5,248,511**	**43,482,827**	**302,096,653**	**289,279,120**	**12,817,533**	
REV	BC	89,800	277,609	187,809	1,098,386	1,411,106	312,720	Cost of Construction Fees booked earlier than planned
	BF	1,039,515	14,069,411	13,029,896	11,983,465	16,042,644	4,059,179	Timing difference in posting Sale of County Property
	BG	23,041	19,735	(3,306)	4,349,621	552,526	(3,797,095)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	2,745,949	2,868,030	122,081	14,528,755	11,714,655	(2,814,100)	Timing difference in posting Bus Fare Box Revenue
	BW	127,936	0	(127,936)	118,805	0	(118,805)	Timing difference in posting Interfund Revenues
	BZ	36,934	0	(36,934)	149,524	37,080	(112,444)	Timing difference in posting Belmont Park Arena payments
	FA	0	195,113	195,113	2,538,143	109,464	(2,428,679)	Delay in receiving Federal Aid Reimbursement compared to plan
	SA	0	0	0	31,576,266	31,801,466	225,200	State Aid Reimbursement received sooner than plan
REV Total		**4,063,175**	**17,429,899**	**13,366,724**	**66,342,964**	**61,668,940**	**(4,674,024)**	

RM - RECORDS MANAGEMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	838,966	384,050	833,566	5,400
	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**	**421,420**	**1,491,574**	**5,400**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	78,321	73,135	5,186	396,871	384,051	12,820	
	BB	105,200	0	105,200	155,200	11,685	143,515	Delay in spending on Equipment
	DD	350	0	350	62,600	36,000	26,600	Delay in spending on General Expenses
	DE	0	0	0	70,000	0	70,000	Timing difference in encumbring Contracts
	HF	23,567	0	23,567	23,567	(10,315)	33,882	Timing difference in posting Interdepartmental Transfers
EXP Total	**HF**	**207,438**	**73,135**	**134,303**	**708,238**	**421,421**	**286,817**	

SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	236,820	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	30,540	14,808	30,540	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		**627,592**	**251,628**	**627,592**	**(0)**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,040	50,766	1,274	246,041	236,820	9,221	
	DD	71	1,391	(1,320)	18,010	14,808	3,202	Delay in spending on General Expenses
EXP Total		**52,111**	**52,157**	**(46)**	**264,051**	**251,627**	**12,424**	

SS - SOCIAL SERVICES

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	57,216,503	35,453,316	57,216,503	(0)
	BB - EQUIPMENT	48,800	3,377	48,800	0
	DD - GENERAL EXPENSES	1,052,900	491,606	1,052,900	0
	DE - CONTRACTUAL SERVICES	8,142,934	7,593,791	8,142,934	0
	HF - INTER-DEPARTMENTAL CHARGES	14,118,987	481,269	14,118,987	0
	SS - RECIPIENT GRANTS	95,000,000	50,559,929	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	100,431,912	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	47,809,849	68,671,000	0
	XX - MEDICAID	252,423,616	146,282,413	252,423,616	0
EXP Total		**654,497,425**	**389,107,462**	**654,497,425**	**(0)**
REV	BF - RENTS & RECOVERIES	3,395,000	7,894,265	9,593,041	6,198,041
	BH - DEPT REVENUES	19,746,440	6,756,573	20,220,530	474,090
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	214,031,362	90,234,744	215,055,242	1,023,880
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	57,116,760	34,316,540	57,638,259	521,499
REV Total		**294,337,962**	**139,202,122**	**302,555,472**	**8,217,510**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	6,226,027	6,828,329	(602,302)	31,238,765	35,453,312	(4,214,547)	Lower Salary expenses due to vacancies, offset by cost of the VSIP
	BB	0	0	0	24,400	3,377	21,023	Spending on Equipment slower than planned
	DD	20,390	87,219	(66,829)	635,082	491,605	143,477	General Expenses incurred slower than planned
	DE	20,000	11,000	9,000	8,142,934	7,593,791	549,143	Timing of contracts processing different than planned
	HF	2,211,040	0	2,211,040	2,211,040	481,269	1,729,771	Timing difference in posting Interdepartmental Charges
	SS	7,616,740	4,915,328	2,701,412	50,932,120	50,559,929	372,191	Board transfer posted
	TT	10,024,383	11,404,548	(1,380,165)	93,902,313	100,431,912	(6,529,599)	Board transfer posted
	WW	3,425,287	5,621,905	(2,196,618)	48,903,900	47,809,847	1,094,052	Board transfer posted
	XX	21,264,294	20,997,570	266,724	147,678,088	146,282,412	1,395,676	
EXP Total		**50,808,161**	**49,865,899**	**942,262**	**383,668,642**	**389,107,455**	**(5,438,813)**	
REV	BF	0	0	0	3,395,000	7,894,266	4,499,266	Timing differences relative to plan
	BH	1,645,375	1,946,366	300,991	10,155,089	6,756,573	(3,398,516)	Timing differences relative to plan
	FA	12,410,323	39,231,482	26,821,159	74,491,989	90,234,743	15,742,754	Timing differences relative to plan
	SA	3,516,851	4,156,577	639,726	26,664,692	34,316,540	7,651,848	Timing differences relative to plan
REV Total		**17,572,549**	**45,334,425**	**27,761,876**	**114,706,770**	**139,202,122**	**24,495,352**	

TR - COUNTY TREASURER

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,488,392	1,481,242	2,462,438	25,954
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	374,250	283,214	374,250	0
	DE - CONTRACTUAL SERVICES	245,500	80,945	245,500	0
EXP Total		**3,112,142**	**1,845,401**	**3,086,188**	**25,954**
REV	BA - INT PENALTY ON TAX	36,037,500	24,412,724	36,037,500	0
	BD - FINES & FORFEITS	0	25,000	25,000	25,000
	BE - INVEST INCOME	46,700,000	14,222,504	46,700,000	0
	BF - RENTS & RECOVERIES	0	59,075	59,076	59,076
	BH - DEPT REVENUES	715,000	327,406	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	274,975	274,975	274,975
	TX - SPECIAL TAXES	4,105,000	1,810,874	4,105,000	0
REV Total		**87,557,500**	**41,132,558**	**87,916,551**	**359,051**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	265,145	226,391	38,754	1,416,038	1,481,243	(65,205)	Lower Salary expenses due to vacancies offset by VSIP expense
	BB	0	0	0	2,000	0	2,000	Delay in spending on Equipment
	DD	6,000	4,828	1,172	334,374	283,214	51,160	General Expenses paid slower than plan
	DE	15,000	0	15,000	125,500	80,945	44,555	Contracts encumbered slower than plan
EXP Total		**286,145**	**231,219**	**54,926**	**1,877,912**	**1,845,403**	**32,510**	
REV	BA	2,300,000	4,581,976	2,281,976	24,719,718	24,412,724	(306,995)	Interest & Penalties received slower than plan
	BD	0	0	0	0	25,000	25,000	Unbudgeted Forfeiture received
	BE	3,650,000	2,066,466	(1,583,535)	24,041,675	14,222,505	(9,819,171)	Interest Income lower than plan due to rate cuts
	BF	0	13,469	13,469	(7,281)	59,076	66,357	Receipt of unbudgeted Prior Year's Recoveries
	BH	55,000	22,975	(32,025)	362,642	327,407	(35,235)	Ambulance Fee Collection received slower than plan
	BO	0	220,804	220,804	0	274,975	274,975	Receipt of unbudgeted PILOT Recoveries
	TX	222,750	141,549	(81,201)	2,052,500	1,810,872	(241,628)	Entertainment Taxes received slower than plan
REV Total		**6,227,750**	**7,047,239**	**819,489**	**51,169,255**	**41,132,558**	**(10,036,696)**	

TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,930,464	2,263,311	4,880,789	49,675
	BB - EQUIPMENT	12,200	0	12,200	0
	DD - GENERAL EXPENSES	67,380	38,435	67,380	0
	DE - CONTRACTUAL SERVICES	11,140,000	9,650,000	11,140,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,656,934	(27,790)	2,656,934	0
EXP Total		**18,806,978**	**11,923,956**	**18,757,303**	**49,675**
REV	BD - FINES & FORFEITS	73,900,000	26,250,158	66,400,000	(7,500,000)
	BE - INVEST INCOME	25,000	0	0	(25,000)
	BF - RENTS & RECOVERIES	0	3,423	3,423	3,423
	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**	**26,255,713**	**66,855,555**	**(7,519,445)**

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	614,034	440,272	173,762	2,869,715	2,263,312	606,403	Lower Salary expenses due to vacancies
	BB	0	0	0	12,200	0	12,200	Delay in Equipment purchases
	DD	3,000	1,122	1,878	49,989	38,435	11,554	General Expenses paid slower than plan
	DE	1,250,000	9,125,000	(7,875,000)	6,140,000	9,650,000	(3,510,000)	Contracts encumbered sooner than plan
	HF	537,625	0	537,625	537,625	(27,790)	565,415	Timing difference in posting Interdepartmental Charges
EXP Total		**2,404,659**	**9,566,394**	**(7,161,735)**	**9,609,529**	**11,923,957**	**(2,314,428)**	
REV	BD	5,940,822	2,764,517	(3,176,305)	37,093,276	26,250,157	(10,843,119)	RLC fees and fines received slower than plan
	BF	0	3,410	3,410	0	3,423	3,423	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		**5,940,822**	**2,767,927**	**(3,172,895)**	**37,243,276**	**26,255,712**	**(10,987,564)**	

VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2026 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	837,438	507,613	837,438	(0)
	DD - GENERAL EXPENSES	39,442	5,953	39,442	0
	DE - CONTRACTUAL SERVICES	6,000	5,525	6,000	0
EXP Total		**882,880**	**519,091**	**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	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,226	70,583	20,643	461,364	507,613	(46,250)	Salary expenses greater than plan due to VSIP
	DD	2,690	624	2,066	20,582	5,953	14,629	Spending on General Expenses slower than planned
	DE	460	0	460	2,760	5,525	(2,765)	Contractual Services encumbered earlier than planned
EXP Total		**94,376**	**71,207**	**23,169**	**484,706**	**519,091**	**(34,386)**	
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	July Projections	Variance
FCF	FC - FIRE COMMISSION	235,330	453,871	453,871	(218,541)
FCF Total		**235,330**	**453,871**	**453,871**	**(218,541)**
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	(641,887)	1,230,934	0
	CA - OFFICE OF CONSUMER AFFAIRS	59,806	47,515	59,806	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,908,060	6,598,502	6,598,502	(3,690,442)
	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	72,134	(14,500)
	CO - COUNTY COMPTROLLER	348,363	479,492	479,563	(131,200)
	CS - CIVIL SERVICE	160,708	402,702	402,703	(241,995)
	DA - DISTRICT ATTORNEY	2,499,999	2,313,847	2,499,999	0
	EL - BOARD OF ELECTIONS	517,796	916,525	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	369,567	(289,358)
	IT - INFORMATION TECHNOLOGY	302,519	174,479	302,519	0
	LE - COUNTY LEGISLATURE	111,516	136,757	141,683	(30,167)
	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	3,205,172	3,205,427	(2,614,927)
	SA - OFFICE OF HISPANIC AFFAIRS	7,071	0	7,071	0
	SS - SOCIAL SERVICES	681,873	2,850,338	2,924,808	(2,242,935)
	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**	**22,487,230**	**24,815,460**	**(12,959,864)**
PDD	PD - POLICE DEPARTMENT	7,499,969	21,892,425	21,892,425	(14,392,456)
PDD Total		**7,499,969**	**21,892,425**	**21,892,425**	**(14,392,456)**
PDH	PD - POLICE DEPARTMENT	20,194,977	45,676,130	29,176,130	(8,981,153)
PDH Total		**20,194,977**	**45,676,130**	**29,176,130**	**(8,981,153)**
Grand Total		**39,785,872**	**90,509,656**	**76,337,886**	**(36,552,014)**

2026 - AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2026 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	2,500,000	1,995,923	3,300,000	(800,000)
FCF Total		**2,500,000**	**1,995,923**	**3,300,000**	**(800,000)**
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	46,702	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	25,069,271	18,612,368	26,141,244	(1,071,973)
	CL - COUNTY CLERK	65,000	769	65,000	0
	CO - COUNTY COMPTROLLER	55,000	16,833	55,000	0
	CS - CIVIL SERVICE	0	804	804	(804)
	DA - DISTRICT ATTORNEY	1,500,000	715,466	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	49,218	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	50,000	0
	HE - HEALTH DEPARTMENT	523,600	362,612	531,307	(7,707)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	548,250	189,540	548,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	204	13,900	0
	PB - PROBATION	1,292,000	1,503,797	1,503,797	(211,797)
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	846,343	1,585,000	0
	PR - SHARED SERVICES	675	0	675	0
	PW - PUBLIC WORKS DEPARTMENT	5,783,154	4,695,320	5,830,613	(47,459)
	RM - RECORDS MANAGEMENT	50,000	33,857	50,000	0
	SS - SOCIAL SERVICES	3,265,000	3,517,844	3,542,801	(277,801)
	TR - COUNTY TREASURER	62,500	1,585	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	108,385	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	14,309	40,000	0
GEN Total		**40,562,037**	**30,715,956**	**42,179,578**	**(1,617,541)**
PDD	PD - POLICE DEPARTMENT	28,000,000	11,321,138	29,900,000	(1,900,000)
PDD Total		**28,000,000**	**11,321,138**	**29,900,000**	**(1,900,000)**
PDH	PD - POLICE DEPARTMENT	32,000,000	21,551,338	33,000,000	(1,000,000)
PDH Total		**32,000,000**	**21,551,338**	**33,000,000**	**(1,000,000)**
Grand Total		**103,062,037**	**65,584,355**	**108,379,578**	**(5,317,541)**

2026 - AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2026 Modified Budget	Current Obligation	July 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	July Projections	Variance
FCF	FB - FRINGE BENEFIT	3,001,600	2,930,527	2,930,527	71,073
FCF Total		**3,001,600**	**2,930,527**	**2,930,527**	**71,073**
GEN	FB - FRINGE BENEFIT	89,339,573	88,998,941	88,998,941	340,632
GEN Total		**89,339,573**	**88,998,941**	**88,998,941**	**340,632**
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**	**109,917,022**	**109,917,022**	**541,088**

2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2026 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	3,100,027	2,119,674	3,425,215	(325,188)
FCF Total		**3,100,027**	**2,119,674**	**3,425,215**	**(325,188)**
GEN	FB - FRINGE BENEFIT	106,947,852	66,930,253	107,088,405	(140,553)
GEN Total		**106,947,852**	**66,930,253**	**107,088,405**	**(140,553)**
PDD	FB - FRINGE BENEFIT	53,327,284	30,238,876	48,382,201	4,945,083
PDD Total		**53,327,284**	**30,238,876**	**48,382,201**	**4,945,083**
PDH	FB - FRINGE BENEFIT	49,585,142	31,151,780	49,842,848	(257,706)
PDH Total		**49,585,142**	**31,151,780**	**49,842,848**	**(257,706)**
Grand Total		**212,960,305**	**130,440,583**	**208,738,669**	**4,221,636**

2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES					
Fund	**Department**	**2026 Modified Budget**	**Current Obligation**	**July Projections**	**Variance**
FCF	FB - FRINGE BENEFIT	1,300,149	869,608	1,490,757	(190,608)
FCF Total		**1,300,149**	**869,608**	**1,490,757**	**(190,608)**
GEN	CT - COURTS	531,744	180,597	309,744	222,000
	FB - FRINGE BENEFIT	95,053,154	49,815,683	97,529,542	(2,476,388)
GEN Total		**95,584,898**	**49,996,280**	**97,839,286**	**(2,254,388)**
PDD	FB - FRINGE BENEFIT	44,303,150	27,470,455	47,092,209	(2,789,059)
PDD Total		**44,303,150**	**27,470,455**	**47,092,209**	**(2,789,059)**
PDH	FB - FRINGE BENEFIT	61,140,045	38,093,727	65,303,532	(4,163,487)
PDH Total		**61,140,045**	**38,093,727**	**65,303,532**	**(4,163,487)**
Grand Total		**202,328,242**	**116,430,070**	**211,725,784**	**(9,397,542)**

2026 - OTHER EXPENSE

Fund	Subobject	2026 Modified Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	346,327	5,200,000	0
	88989 - NIFA SET-ASIDES	111,127,206	46,647,043	111,127,206	0
DSV Total		**116,327,206**	**46,993,370**	**116,327,206**	**0**
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	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	5,788,595	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	3,308,798	7,000,000	0
	7097F - FIT RESIDENT TUITION	8,000,000	3,730,758	8,000,000	0
	87987 - OTHER SUITS & DAMAGES	20,004,500	125,117	18,190,500	1,814,000
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	22,890	30,000	(30,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	690,000	690,000	(690,000)
	8798E - DAF PRINCIPAL	0	30,058	40,000	(40,000)
	8798F - DAF INTEREST	0	10,339	15,000	(15,000)
	93993 - INSURANCE ON BLDGS	1,320,000	1,214,043	1,320,000	0
	94994 - RENT	14,683,180	13,337,022	14,683,180	0
GEN Total		**80,845,422**	**39,943,927**	**79,806,422**	**1,039,000**
Grand Total		**197,172,628**	**86,937,297**	**196,133,628**	**1,039,000**

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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 6/30/2026	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 7/31/2026	Variance 7/31/2026 vs. 6/30/2026	Variance 7/31/2026 vs. 2026 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	58	54	-	-	-	-	54	-	(4)	-
AS - ASSESSMENT DEPARTMENT	160	92	-	-	-	-	92	-	(68)	-
AT - COUNTY ATTORNEY	91	85	-	(3)	-	(1)	81	(4)	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	34	30	2	-	2	-	34	4	-	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	-	-	-	22	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	784	27	(13)	2	-	800	16	(143)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	78	-	(1)	-	-	77	(1)	(13)	-
CO - COUNTY COMPTROLLER	102	81	1	(1)	-	-	81	-	(21)	-
CS - CIVIL SERVICE	45	40	2	-	-	-	42	2	(3)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	449	441	-	(4)	1	(2)	436	(5)	(13)	-
EL - BOARD OF ELECTIONS	160	124	1	-	-	-	125	1	(35)	-
EM - EMERGENCY MANAGEMENT	3	3	-	-	-	-	3	-	-	-
FC - FIRE COMMISSION	128	104	3	-	1	-	108	4	(20)	-
HE - HEALTH DEPARTMENT	283	246	2	(1)	1	-	248	2	(35)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	11	-	-	-	(1)	10	(1)	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	8	6	-	-	-	-	6	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	56	-	-	-	-	56	-	(6)	2
IT - INFORMATION TECHNOLOGY	122	115	-	(2)	-	-	113	(2)	(9)	-
LE - COUNTY LEGISLATURE	94	90	-	(1)	-	-	89	(1)	(5)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	(1)	5	(1)	(1)	-
PB - PROBATION	222	202	-	(2)	-	-	200	(2)	(22)	-
PD - POLICE DISTRICT	1,756	1,765	2	(6)	7	(22)	1,746	(19)	(10)	-
PD - POLICE HEADQUARTERS	1,702	1,537	12	(24)	18	(3)	1,540	3	(162)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	109	3	(4)	-	-	108	(1)	(42)	-
PR - SHARED SERVICES	15	15	-	-	-	-	15	-	-	-
PW - PUBLIC WORKS DEPARTMENT	419	344	2	(3)	-	-	343	(1)	(76)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA -OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	596	476	4	(3)	1	(4)	474	(2)	(122)	22
TR - COUNTY TREASURER	28	22	1	-	-	-	23	1	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	37	-	-	-	-	37	-	(8)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Major Operating Funds Sub-Total	**7,585**	**7,041**	**62**	**(68)**	**33**	**(34)**	**7,034**	**(7)**	**(551)**	**24**
Sewer District	71	47	1	-	-	-	48	1	(23)	-
Grand Total F/T Employees	**7,656**	**7,088**	**63**	**(68)**	**33**	**(34)**	**7,082**	**(6)**	**(574)**	**24**

KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE CMNTNS TECH I	3
BU	SECRETARY	1
BU	SPECIAL ASSISTANT	1
CC	CORRECTION CORPORAL	6
CC	CORRECTION OFFICER	17
CC	CORRECTION CAPTAIN	4
CO	AUDITING ASSISTANT II	1
CS	PRSNL SPCLST I	1
CS	CS IT SPEC	1
EL	COUNSEL	1
HE	EPIDEMIOLOGIST I	1
ME	FORENSIC MEDICAL INVESTIGATR I	1
PK	ADMIN ASST	1
PK	GREENSKEEPER I	1
PK	ASST TO DIR AQUA CNT	1
PW	EQPT OPERATOR II	2
SS	CASEWORKER I (HELP PROGRAM)	3
SS	SOC WELF EXAM I (HELP PROGRAM)	1
TR	DEPUTY CO TREASURER	1
PD	POLICE OFFICER	2
PD	POLICE MEDIC	6
PD	PUBLIC SAFTY OFFICR I	3
PD	POLICE SRVC AID TRNE	2
PD	POLICE AUTO MECHANIC	1
MAJOR FUNDS NEW HIRES		**62**
PW	MAINT ELECTRICIAN	1
SEWER DISTRICT NEW HIRES		**1**
TOTAL NEW HIRES		**63**

KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AT	CLK-TYPIST I	(1)
AT	CLK-TYPIST II	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(6)
CC	CLERK I	(1)
CC	SHERIFF	(1)
CC	CORRECTION LIEUTENANT	(4)
CC	UNDERSHERIFF	(1)
CL	CLK-TYPIST I	(1)
CO	AUDITOR II	(1)
DA	SPECIAL INVSTGR II	(1)
DA	LEGAL SECRETARY II	(1)
DA	INFO TECH SPECLST III	(1)
DA	MULTI-KEYBD OPTR II	(1)
HE	MED TECH III	(1)
IT	INFORMATN TECH SP I	(1)
IT	NETWORK SPECIALIST III	(1)
LE	INSPECTOR GEN OVERSIGHT SPCLST	(1)
PB	ACCOUNTANT III	(1)
PB	PROBATION OFFICER II	(1)
PK	SEC TO CMR PKS,REC&M	(1)
PK	RECREATION SPCLST	(1)
PK	GOLF COURSE ATTDT II	(1)
PK	GREENSKEEPER IV	(1)
PW	MAINT ELECTRICIAN	(1)
PW	HIGHWAY MAINT ASST	(1)
PW	MAINT ELECTRCN SPVR	(1)
SS	CLERK II	(1)
SS	CASE SPVR I	(1)
SS	SOC WELF EXAM I (HELP PROGRAM)	(1)
PD	POLICE OFFICER	(6)
PD	POLICE LIEUTENANT	(1)
PD	POLICE MEDIC	(7)
PD	POLICE OFFICER	(4)
PD	POLICE OFFICER-DET	(5)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POL SERG-DETECTIVE	(2)
PD	POLICE COMMUNCATN OP	(2)
PD	POLICE AUTO MECHANIC	(1)
PD	POL CAPT-DP CHF INSP	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		**(68)**
		-
SEWER DISTRICT TERMINATION/RESIGNATION		**-**
TOTAL TERMINATION/RESIGNATION		**(68)**

KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 06/30/2026	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2026	Variance 6/30/2026 vs. 7/31/2026	Contract Employees
CV - CRIME VICTIMS ADVOVATE	6	-	-	-	-	6	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	30	-	(1)	-	(1)	28	(2)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	38	1	-	-	-	39	1	3
PB - PROBATION	-	-	-	-	-	-	-	
PK - PARKS, RECREATION AND MUSEUMS	15	-	-	-	-	15	-	
SS - SOCIAL SERVICES	108	-	(2)	4	-	110	2	
Grant Fund Total	**218**	**1**	**(3)**	**4**	**(1)**	**219**	**1**	**3**

KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 7/31/2026	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On-Board 7/31/2026	Total On-Board 7/31/2026	CONTRACT EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	44	-	-	-	-	-	44	2	-	8	10	54	-
Assessment	89	-	-	-	-	-	89	-	-	3	3	92	-
County Attorney	28	-	-	-	-	-	28	-	-	53	53	81	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	34	34	34	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	123	-	-	-	672	-	795	-	-	5	5	800	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	69	-	-	-	-	-	69	-	1	7	8	77	-
County Comptroller	67	-	-	-	-	-	67	-	1	13	14	81	-
Civil Service	38	-	-	-	-	-	38	2	-	2	4	42	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	165	-	43	-	-	-	208	-	1	227	228	436	-
Elections	100	-	-	-	-	-	100	-	-	25	25	125	-
Emergency Management	-	-	-	-	-	-	-	-	-	3	3	3	-
Fire Commission	108	-	-	-	-	-	108	-	-	-	-	108	-
Health	241	-	-	-	-	-	241	-	-	7	7	248	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	51	-	-	-	-	-	51	-	-	5	5	56	2
Information Technology	106	-	-	-	-	-	106	-	-	7	7	113	-
Legislature	-	-	-	-	-	-	-	-	16	73	89	89	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	197	-	-	-	-	-	197	-	-	3	3	200	-
Police District	67	2	-	1,476	-	200	1,745	-	-	1	1	1,746	-
Police Headquarters	650	295	-	423	-	162	1,530	-	-	10	10	1,540	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	102	-	-	-	-	-	102	-	-	6	6	108	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	334	-	-	-	-	-	334	-	-	9	9	343	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	471	-	-	-	-	-	471	-	-	3	3	474	22
Treasurer	18	-	-	-	-	-	18	-	-	5	5	23	-
Traffic and Parking Violations Agency	30	-	-	-	-	-	30	-	-	7	7	37	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Major Operating Funds Sub-Total	**3,149**	**297**	**43**	**1,899**	**672**	**362**	**6,422**	**4**	**20**	**588**	**612**	**7,034**	**24**
Sewer Districts	47	-	-	-	-	-	47	-	-	1	1	48	-
Grand Total F/T Employees	**3,196**	**297**	**43**	**1,899**	**672**	**362**	**6,469**	**4**	**20**	**589**	**613**	**7,082**	**24**

KPI REPORT 4: Overtime Hours

Year-to-Date June Hours			
Departments	Paid Overtime 2026	Paid Overtime 2025	YTD Actual Variance
Assessment	0	0	0
Assessment Review	0	0	0
Board of Elections	47	305	(258)
Civil Service	0	0	0
Consumer Affairs	592	560	32
Sheriff/Correctional Center	212,390	211,222	1,168
County Attorney	0	4	(4)
County Clerk	18	3	15
County Comptroller	242	175	67
District Attorney	7,299	8,331	(1,032)
Emergency Management	0	4	(4)
Fire Commission	26,346	24,432	1,914
Health	3,863	4,311	(448)
Human Services	0	0	0
Information Technology	1,979	2,435	(456)
Police Department	342,247	294,110	48,137
Probation	19,226	14,744	4,482
Public Administrator	0	0	0
Public Works, Planning, Real Estate	57,279	47,507	9,772
Records Management	284	245	39
Recreation, Parks and Museums	16,141	14,191	1,950
Social Services	44,936	39,204	5,732
Traffic and Parking Violations Agency	1,549	1,272	277
Treasurer	17	31	(14)
Veteran Services	202	270	(68)
Sub-Total	**734,657**	**663,356**	71,301
Sewer & Storm Water District	7,853	6,479	1,374
Sub-Total	**7,853**	**6,479**	**1,374**
Grand Total	**742,510**	**669,835**	**72,675**

Data Source: PeopleSoft report as of August 4, 2026. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects June 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	664
August	750	791	-
September	769	741	-
October	767	711	-
November	741	736	-
December	714	739	-
Year-to-Date County Average	**739**	**776**	**690**
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	8
August	10	11	-
September	9	8	-
October	8	9	-
November	7	8	-
December	8	8	-
Year-to-Date Federal Average	**10**	**9**	**8**
Year-end Federal Average	**10**	**9**	

KPI REPORT 6: Sworn Separations

Police Department: July 2026 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	41	0
SOA	21	0
TOTAL PDD	**62**	**0**
PBA	44	0
DAI	41	1
ORD	5	0
SOA	27	0
TOTAL PDH	**117**	**1**
TOTAL SEPARATIONS	**179**	**1**

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	8,000	$2,160,000	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	**48,976**	**$13,223,520**	**80,540**	**$21,745,800**	**74,347**	**$20,073,690**
YTD Sum	**48,976**	**$13,223,520**	**45,273**	**$12,223,710**	**41,785**	**$11,281,950**
YTD Monthly Avg	**6,997**	**$1,889,074**	**6,468**	**$1,746,244**	**5,969**	**$1,611,707**

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	1,778	593	2,658	793	1,752	4,624	371	2,892
Feb-26	1,807	546	2,760	826	1,776	4,773	321	2,885
Mar-26	1,812	598	2,925	882	1,792	4,964	360	2,937
Apr-26	1,834	513	3,007	879	1,690	5,095	359	3,016
May-26	1,850	461	3,055	877	1,691	5,176	342	3,066
Jun-26	1,799	15	2,946	778	1,691	5,196	326	3,111
Jul-26	68	-	-	-	-	3,043	323	3,083
Aug-26	-	-	-	-	-	-	-	-
Sep-26	-	-	-	-	-	-	-	-
Oct-26	-	-	-	-	-	-	-	-
Nov-26	-	-	-	-	-	-	-	-
Dec-26	-	-	-	-	-	-	-	-
Year-to-Date Total	**10,948**	**2,726**	**17,351**	**5,035**	**10,392**	**32,871**	**2,402**	**20,990**
Year-to-Date Average	**1,816**	**542**	**2,881**	**851**	**1,740**	**4,926**	**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**
July YTD Total	**12,828**	**3,671**	**19,673**	**5,318**	**12,139**	**33,913**	**2,575**	**22,124**
July YTD Average	**1,833**	**524**	**2,810**	**760**	**1,734**	**4,845**	**368**	**3,161**
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.