

MONTHLY COUNTY BUDGET REPORT

For the Period Ending August 31, 2026

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

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

The Office of Management and Budget is currently projecting a surplus of \$30.0 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 August 31, 2026. The County operates on a fiscal year calendar, and all projections are displayed annualized based on the information available as of August 31, 2026.

Expenses

Total projected expenses are \$4.4 billion, a decrease of \$30.7 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
- \$2.5 million in Salaries and Fringe Benefits

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

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MAJOR EXPENSE VARIANCES

Object	2026 Modified Budget	August Projections	Variance
AA - SALARIES, WAGES & FEES	1,086,537,111	1,086,525,489	11,622
AB - FRINGE BENEFITS	789,274,652	786,816,422	2,458,230
DD - GENERAL EXPENSES	53,214,502	54,415,166	(1,200,664)
FF - INTEREST	99,176,313	98,711,438	464,875
GA - LOCAL GOVERNMENT ASSISTANCE	98,136,313	99,342,195	(1,205,882)
GG - PRINCIPAL	87,495,000	68,900,000	18,595,000
ALL OTHER EXPENSES	2,207,323,002	2,195,763,128	11,559,874
Grand Total	4,421,156,893	4,390,473,838	30,683,055

Revenues

Total projected revenues are \$4.4 billion, a decrease of \$0.7 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
- \$8.5 million in Fines & Forfeits primarily in Traffic & Parking Violations Agency collections
- \$2.6 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
- \$5.6 million in Federal Aid primarily due to an increase in reimbursable expenses in the Department of Public Works
- \$1.9 million in State Aid primarily due to an increase in reimbursable expenses in the Health Department

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MAJOR REVENUE VARIANCES

Object	2026 Modified Budget	August Projections	Variance
BD - FINES & FORFEITS	79,741,623	71,282,103	(8,459,520)
BH - DEPT REVENUES	223,272,366	220,667,874	(2,604,492)
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	15,200,000	(7,500,000)
FA - FEDERAL AID	242,733,733	248,337,589	5,603,856
SA - STATE AID	354,908,222	356,855,501	1,947,279
TA - SALES TAX COUNTYWIDE	1,514,673,289	1,535,173,289	20,500,000
ALL OTHER REVENUES	1,983,127,660	1,972,972,097	(10,155,563)
Grand Total	4,421,156,893	4,420,488,453	(668,440)

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Expense Variance Explanation – 2026 Modified Budget

Object	2026 Modified Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,086,537,111	1,086,525,489	11,622	A surplus is projected due to vacancies.
AB - FRINGE BENEFITS	789,274,652	786,816,422	2,458,230	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	53,214,502	54,415,166	(1,200,664)	A deficit is projected primarily due to higher gas prices.
DE - CONTRACTUAL SERVICES	355,589,583	355,589,583	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	99,342,195	(1,205,882)	A deficit is projected due to higher sales tax receipts
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	197,172,628	0	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	
	4,421,156,893	4,390,473,838	30,683,055	

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Revenue Variance Explanation – 2026 Modified Budget

Object	2026 Modified Budget	August Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,037,500	36,037,500	0	
BC - PERMITS & LICENSES	18,393,635	18,670,612	276,977	
BD - FINES & FORFEITS	79,741,623	71,282,103	(8,459,520)	A deficit is projected due to lower than budgeted collection of fines in Traffic & Parking Violations Agency
BE - INVEST INCOME	52,330,000	52,415,000	85,000	
BF - RENTS & RECOVERIES	57,528,697	58,183,264	654,567	
BG - REVENUE OFFSET TO EXPENSE	21,414,577	21,914,602	500,025	
BH - DEPT REVENUES	223,272,366	220,667,874	(2,604,492)	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	49,296,577	(346,420)	
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	84,578,368	28,198	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	242,733,733	248,337,589	5,603,856	A surplus is projected primarily in the Department of Social Services due to higher than budgeted reimburseable expenses.
IF - INTERFUND TRANSFERS	359,943,683	360,149,648	205,965	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	354,908,222	356,855,501	1,947,279	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 receipts.
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	
	4,421,156,893	4,420,488,453	(668,440)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,086,537,111	754,417,490	1,086,525,489	11,622
	AB - FRINGE BENEFITS	789,274,652	599,522,246	786,816,422	2,458,230
	AC - WORKERS COMPENSATION	39,920,550	29,109,301	39,920,550	0
	BB - EQUIPMENT	6,153,758	1,779,181	6,153,758	0
	DD - GENERAL EXPENSES	53,214,502	31,733,535	54,415,166	(1,200,664)
	DE - CONTRACTUAL SERVICES	355,589,583	296,491,346	355,589,583	0
	DF - UTILITY COSTS	43,799,316	14,199,463	43,799,316	0
	DG - VAR DIRECT EXPENSES	5,300,000	175,000	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	47,868,112	99,342,195	(1,205,882)
	GG - PRINCIPAL	87,495,000	34,390,000	68,900,000	18,595,000
	HH - INTERFUND CHARGES	19,993,750	19,652,499	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	47,647,152	54,771,930	0
	NA - NCIFA EXPENDITURES	2,835,000	1,700,000	2,835,000	0
	OO - OTHER EXPENSES	197,172,628	98,300,895	197,172,628	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	218,800,000	196,658,355	218,800,000	0
	SS - RECIPIENT GRANTS	95,000,000	59,430,963	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	111,222,296	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	50,663,176	68,671,000	0
	XX - MEDICAID	252,423,616	164,807,275	252,423,616	0
Total Expenses Excluding Interdepartmental Charges		4,057,031,390	2,607,950,707	4,037,908,210	19,123,180
Interdepartmental Charges		364,125,503	(3,328,476)	352,565,628	11,559,875
Total Expenses Including Interdepartmental Charges		4,421,156,893	2,604,622,231	4,390,473,838	30,683,055
REV	BA - INT PENALTY ON TAX	36,037,500	27,071,061	36,037,500	0
	BC - PERMITS & LICENSES	18,393,635	12,731,785	18,670,612	276,977
	BD - FINES & FORFEITS	79,741,623	36,029,433	71,282,103	(8,459,520)
	BE - INVEST INCOME	52,330,000	15,445,966	52,415,000	85,000
	BF - RENTS & RECOVERIES	57,528,697	33,945,059	58,183,264	654,567
	BG - REVENUE OFFSET TO EXPENSE	21,414,577	7,996,672	21,914,602	500,025
	BH - DEPT REVENUES	223,272,366	105,347,901	220,667,874	(2,604,492)
	BO - PAYMENT IN LIEU OF TAXES	49,642,997	46,351,296	49,296,577	(346,420)
	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	1,589,546	84,578,368	28,198
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	242,733,733	101,251,604	248,337,589	5,603,856
	IF - INTERFUND TRANSFERS	359,943,683	323,273	360,149,648	205,965
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	354,908,222	191,501,527	356,855,501	1,947,279
	TA - SALES TAX COUNTYWIDE	1,514,673,289	813,393,159	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	60,213,278	129,611,658	0
	TL - PROPERTY TAX	755,263,137	762,205,078	755,263,137	0
	TO - OTB 5% TAX	1,003,250	396,905	1,003,250	0
	TX - SPECIAL TAXES	32,980,000	20,689,705	32,980,000	0
Total Revenue Excluding Interdepartmental Charges		4,057,031,390	2,241,636,159	4,067,922,825	10,891,435
Interdepartmental Charges		364,125,503	(3,328,476)	352,565,628	(11,559,875)
Total Revenue Including Interdepartmental Charges		4,421,156,893	2,238,307,683	4,420,488,453	(668,440)
Projected Surplus / (Deficit)		0		30,014,615	

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GENERAL FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	464,029,177	324,065,113	463,220,523	808,654
	AB - FRINGE BENEFITS	346,542,392	247,763,064	344,726,269	1,816,123
	AC - WORKERS COMPENSATION	19,653,550	12,074,814	19,653,550	0
	BB - EQUIPMENT	2,492,858	564,691	2,492,858	0
	DD - GENERAL EXPENSES	38,868,021	24,419,610	39,468,685	(600,664)
	DE - CONTRACTUAL SERVICES	327,790,524	282,026,341	327,790,524	0
	DF - UTILITY COSTS	39,764,816	11,934,133	39,764,816	0
	DG - VAR DIRECT EXPENSES	5,300,000	175,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	47,868,112	99,342,195	(1,205,882)
	HD - DEBT SERVICE CHARGEBACKS	201,480,952	0	189,921,077	11,559,875
	HF - INTER-DEPARTMENTAL CHARGES	63,130,295	(281,248)	63,130,295	0
	HH - INTERFUND CHARGES	19,993,750	19,652,499	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	47,647,152	54,771,930	0
	NA - NCIFA EXPENDITURES	2,835,000	1,700,000	2,835,000	0
	OO - OTHER EXPENSES	80,845,422	41,975,240	80,845,422	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	218,800,000	196,658,355	218,800,000	0
	SS - RECIPIENT GRANTS	95,000,000	59,430,963	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	111,222,296	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	50,663,176	68,671,000	0
	XX - MEDICAID	252,423,616	164,807,275	252,423,616	0
EXP Total		2,883,295,984	1,639,573,645	2,870,917,878	12,378,106
REV	BA - INT PENALTY ON TAX	36,037,500	27,071,061	36,037,500	0
	BC - PERMITS & LICENSES	13,311,135	9,802,382	13,588,112	276,977
	BD - FINES & FORFEITS	76,299,500	33,317,527	67,839,980	(8,459,520)
	BE - INVEST INCOME	46,725,000	15,057,438	46,810,000	85,000
	BF - RENTS & RECOVERIES	57,480,697	31,218,254	55,456,459	(2,024,238)
	BG - REVENUE OFFSET TO EXPENSE	20,595,577	7,977,172	21,095,602	500,025
	BH - DEPT REVENUES	179,810,248	84,398,713	180,205,756	395,508
	BJ - INTERDEPT REVENUES	116,151,750	(3,733,951)	116,151,750	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	20,250,640	23,195,921	(346,420)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	36,209,864	1,589,546	36,238,062	28,198
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	241,661,233	101,205,637	247,265,089	5,603,856
	IF - INTERFUND TRANSFERS	8,000,000	205,962	8,205,965	205,965
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	351,450,089	188,961,766	353,397,368	1,947,279
	TA - SALES TAX COUNTYWIDE	1,514,673,289	813,393,159	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	60,213,278	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	396,905	1,003,250	0
	TX - SPECIAL TAXES	6,930,000	4,544,865	6,930,000	0
REV Total		2,883,295,984	1,405,368,760	2,902,008,614	18,712,630
Projected Surplus / (Deficit)				31,090,736	

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DEBT SERVICE FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August 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	56,325,655	116,327,206	0
EXP Total		302,998,519	143,691,018	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	

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FIRE COMMISSION FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,417,329	10,475,303	17,417,329	(0)
	AB - FRINGE BENEFITS	8,831,781	7,117,252	9,174,286	(342,505)
	BB - EQUIPMENT	132,107	23,734	132,107	0
	DD - GENERAL EXPENSES	211,662	121,459	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	22,456,032	36,789,977	(342,505)
REV	BE - INVEST INCOME	70,000	20,034	70,000	0
	BF - RENTS & RECOVERIES	0	14,480	14,480	14,480
	BH - DEPT REVENUES	8,200,000	4,778,875	8,200,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	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	78,750	154,800	0
	TL - PROPERTY TAX	706,251	706,404	706,251	0
REV Total		36,447,472	6,003,234	36,461,952	14,480
Projected Surplus / (Deficit)				(328,025)	

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,307,371	621,882	685,489	10,741,068	10,475,304	265,764	
	AB	318,540	309,613	8,927	6,780,442	7,117,253	(336,811)	
	BB	3,250	7,316	(4,066)	85,750	23,734	62,016	Delay in spending on Communication Equipment compared to plan
	DD	9,000	14,399	(5,399)	145,818	121,459	24,359	Spending on General Expenses incurred slower than plan
	DE	0	0	0	5,377,460	5,199,698	177,762	
	HF	0	0	0	699,025	(481,414)	1,180,439	Timing difference in booking Interdepartmental Charges
EXP Total		1,638,161	953,210	684,951	23,829,563	22,456,033	1,373,530	
REV	BE	4,500	2,209	(2,291)	42,000	20,034	(21,966)	Delay in receiving Investment Income compared to plan
	BF	0	0	0	0	14,480	14,480	Unbudgeted Recovery of Prior Year Appropriations
	BH	565,000	578,300	13,300	5,311,730	4,778,875	(532,855)	Timing difference in posting Fees
	BO	202,345	202,346	1	404,691	404,691	0	
	SA	3,000	1,500	(1,500)	104,500	78,750	(25,750)	Timing difference in receiving State Aid Reimbursement
	TL	0	0	0	706,251	706,404	153	
REV Total		774,845	784,355	9,510	6,569,172	6,003,233	(565,939)	

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POLICE DISTRICT FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	299,841,593	190,941,473	299,761,635	79,958
	AB - FRINGE BENEFITS	208,967,756	163,181,790	205,063,025	3,904,731
	AC - WORKERS COMPENSATION	12,335,000	10,229,510	12,335,000	0
	BB - EQUIPMENT	751,728	282,103	751,728	0
	DD - GENERAL EXPENSES	5,779,377	2,935,640	6,079,377	(300,000)
	DE - CONTRACTUAL SERVICES	1,548,358	968,087	1,548,358	0
	DF - UTILITY COSTS	1,998,250	922,001	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	369,902,029	563,575,525	3,684,689
REV	BC - PERMITS & LICENSES	3,625,000	1,728,290	3,625,000	0
	BD - FINES & FORFEITS	825,000	354,150	825,000	0
	BE - INVEST INCOME	5,100,000	274,348	5,100,000	0
	BF - RENTS & RECOVERIES	0	194,587	194,587	194,587
	BH - DEPT REVENUES	2,517,118	2,074,599	2,517,118	0
	BJ - INTERDEPT REVENUES	390,576	176,248	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,000,000	9,526	9,000,000	0
	TL - PROPERTY TAX	528,956,314	534,449,406	528,956,314	0
REV Total		567,260,214	556,019,236	567,454,801	194,587

Projected Surplus / (Deficit)	3,879,276
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EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,322,495	12,173,677	12,148,818	188,025,620	190,941,473	(2,915,853)	Lower Salary expenses due to vacancies offset by VSIP expense
	AB	7,860,693	6,932,282	928,411	164,568,954	163,181,790	1,387,164	
	AC	1,005,000	911,796	93,204	8,417,475	10,229,510	(1,812,035)	Worker's Compensation claims paid sooner than plan
	BB	42,300	2,733	39,567	525,300	282,103	243,197	Equipment purchased slower than plan
	DD	32,000	675,111	(643,111)	4,278,351	2,935,639	1,342,712	Expenses paid slower than plan
	DE	31,500	13,689	17,811	1,065,000	968,087	96,913	Delay in encumbering Contracts
	DF	105,000	7,459	97,541	1,227,261	922,000	305,260	Utilities paid slower than plan
	HF	0	0	0	795,540	441,425	354,115	Timing difference in booking Interdepartmental Expenses
EXP Total		33,398,988	20,716,747	12,682,241	368,903,500	369,902,027	(998,527)	
REV	BC	100,000	292,740	192,740	2,381,850	1,728,290	(653,560)	Permit Fees received slower than plan
	BD	35,000	63,250	28,250	651,900	354,150	(297,750)	Alarm Permit Fees received slower than plan
	BE	400,000	6,379	(393,621)	2,800,000	274,348	(2,525,652)	Interest Income lower than plan due to rate cuts
	BF	0	645	645	59,792	194,586	134,795	Unbudgeted Recovery of Prior Year Appropriations
	BH	507,000	0	(507,000)	1,959,427	2,074,599	115,173	Village Fees received greater than plan
	BJ	0	88,124	88,124	97,644	176,248	78,604	Interdepartmental Revenues booked slower than plan
	BO	8,379,041	8,379,041	0	16,758,082	16,758,082	0	
	IF	0	9,526	9,526	0	9,526	9,526	Timing difference in booking Interfund Transfers
	TL	0	0	0	528,956,314	534,449,406	5,493,092	Tax Levy adjustment to happen at year end
REV Total		9,421,041	8,839,706	(581,335)	553,665,008	556,019,235	2,354,227	

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POLICE HEADQUARTER FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	305,249,012	228,935,601	306,126,003	(876,991)
	AB - FRINGE BENEFITS	224,932,723	181,460,140	227,852,842	(2,920,119)
	AC - WORKERS COMPENSATION	7,932,000	6,804,977	7,932,000	0
	BB - EQUIPMENT	2,777,065	908,653	2,777,065	0
	DD - GENERAL EXPENSES	8,355,442	4,256,826	8,655,442	(300,000)
	DE - CONTRACTUAL SERVICES	20,475,515	8,297,220	20,475,515	0
	DF - UTILITY COSTS	2,036,250	1,343,329	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	428,999,507	635,251,814	(4,097,110)
REV	BC - PERMITS & LICENSES	1,457,500	1,201,113	1,457,500	0
	BD - FINES & FORFEITS	2,617,123	2,357,756	2,617,123	0
	BE - INVEST INCOME	435,000	94,146	435,000	0
	BF - RENTS & RECOVERIES	48,000	2,517,738	2,517,738	2,469,738
	BH - DEPT REVENUES	32,745,000	14,095,714	29,745,000	(3,000,000)
	BJ - INTERDEPT REVENUES	18,079,173	229,227	18,079,173	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	72,500	45,967	72,500	0
	IF - INTERFUND TRANSFERS	317,031,953	107,785	317,031,953	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,580,000	737,678	1,580,000	0
	TL - PROPERTY TAX	222,100,572	222,587,942	222,100,572	0
	TX - SPECIAL TAXES	26,050,000	16,144,840	26,050,000	0
REV Total		631,154,704	269,057,789	630,624,442	(530,262)
Projected Surplus / (Deficit)				(4,627,372)	

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,818,824	14,889,719	15,929,105	203,259,215	228,935,600	(25,676,386)	Lower Salary expenses due to vacancies offset by VSIP expenses
	AB	8,887,350	8,612,268	275,082	176,840,717	181,460,139	(4,619,422)	
	AC	705,000	979,113	(274,113)	6,211,999	6,804,977	(592,977)	Worker's Compensation claims paid sooner than plan
	BB	178,000	351,369	(173,369)	1,597,734	908,653	689,081	Equipment Expenses paid slower than plan
	DD	591,750	415,188	176,562	5,929,152	4,256,826	1,672,325	General Expenses paid slower than plan
	DE	1,169,505	582,065	587,440	15,399,270	8,297,219	7,102,051	Delay in encumbering Contractual Services
	DF	185,375	93,043	92,332	1,378,350	1,343,329	35,021	Utilities paid slower than plan
	HF	0	0	0	2,512,080	(3,007,239)	5,519,319	Timing difference in booking Interdepartmental Expenses
EXP Total		42,535,804	25,922,766	16,613,038	413,128,517	428,999,504	(15,870,988)	
REV	BC	145,000	149,200	4,200	1,015,000	1,201,113	186,113	Permits & Licenses Fees received sooner than plan
	BD	261,000	669,391	408,391	1,863,807	2,357,756	493,949	Fines & Forfeiture revenues received sooner than plan
	BE	30,000	16,143	(13,857)	210,000	94,146	(115,854)	Interest Income lower than plan due to rate cuts
	BF	0	2,239	2,239	1,834	2,517,738	2,515,904	Recoveries received greater than plan
	BH	3,227,500	2,901,371	(326,129)	21,610,691	14,095,714	(7,514,977)	Ambulance Fees received slower than plan
	BJ	0	59,260	59,260	2,024,327	229,227	(1,795,100)	Interdepartmental Charges/Revenue booked slower than plan
	BO	4,468,941	4,468,942	1	8,937,883	8,937,883	0	
	FA	10,500	0	(10,500)	45,500	45,967	467	
	IF	0	107,785	107,785	0	107,785	107,785	Timing difference in booking Interfund transfers
	SA	0	737,678	737,678	780,000	737,678	(42,322)	Timing difference in receiving State Aid Reimbursement
	TL	0	0	0	222,100,572	222,587,942	487,370	
	TX	3,045,000	1,785,277	(1,259,723)	18,915,000	16,144,840	(2,770,159)	Motor Vehicle Registration fees & Cell Phone E911 Surcharge received slower than plan
REV Total		11,187,941	10,897,285	(290,656)	277,504,613	269,057,789	(8,446,824)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,071,787	5,239,902	9,071,787	(0)
	AB - FRINGE BENEFITS	7,588,805	5,230,370	7,294,267	294,538
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,719,930	1,260,059	1,719,930	0
	DE - CONTRACTUAL SERVICES	86,913,812	82,555,537	86,913,812	0
	DF - UTILITY COSTS	11,833,319	7,223,686	11,833,319	0
	FF - INTEREST	14,660,342	2,722,147	14,660,342	0
	GG - PRINCIPAL	13,435,549	9,000,549	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	113,232,250	194,442,109	294,538
REV	AA - OPENING FUND BALANCE	19,577,323	74,546,823	19,282,785	(294,538)
	BC - PERMITS & LICENSES	750,000	549,780	750,000	0
	BE - INVEST INCOME	5,400,000	2,263,655	5,400,000	0
	BF - RENTS & RECOVERIES	11,025,800	182,543	11,025,800	0
	BH - DEPT REVENUES	1,603,000	479,954	1,603,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,000,000	72,234	5,000,000	0
	IF - INTERFUND TRANSFERS	151,380,524	101,100,000	151,380,524	0
REV Total		194,736,647	179,194,989	194,442,109	(294,538)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	700,926	925,926	(225,000)	6,387,689	5,239,902	1,147,787	Salary expenses less than plan due to vacancies
	AB	455,921	454,704	1,217	5,436,940	5,230,368	206,572	
	BB	2,946	0	2,946	7,946	0	7,946	Equipment purchased slower than plan
	DD	295,027	350,000	(54,973)	1,157,316	1,260,059	(102,743)	Spending on General Expenses incurred earlier than plan
	DE	270,474	2,275,510	(2,005,036)	85,191,158	82,555,538	2,635,621	Timing difference in Contractual Services encumbrances
	DF	3,773,062	396,131	3,376,931	8,218,404	7,223,686	994,718	Utility expenses posted later than plan
	FF	164,174	82,087	82,087	5,513,229	2,722,147	2,791,083	Interest on Bonded Debt posted slower than plan
	GG	1,142,500	1,142,500	0	9,113,549	9,000,549	113,000	Principal on Bonded Debt posted later than plan
EXP Total		6,805,030	5,626,858	1,178,172	121,026,231	113,232,248	7,793,984	
REV	BC	66,218	78,774	12,556	370,463	549,780	179,317	Sewage Connections revenue received earlier than plan
	BE	290,075	192,565	(97,510)	2,878,214	2,263,655	(614,559)	Delay in receiving Investment Income
	BF	(6,606,591)	0	6,606,591	(3,198,105)	182,543	3,380,648	Enterprise Fund Recoveries received sooner than plan
	BH	246,138	59,896	(186,242)	849,259	479,954	(369,305)	Departmental Revenues booked later than plan
	FA	0	71,745	71,745	5,000,000	72,234	(4,927,766)	Delay in receiving Federal Aid Reimbursement
	IF	61,776,546	30,000,000	(31,776,546)	104,197,000	101,100,000	(3,097,000)	Interfund transfer from SFA booked later than plan
REV Total		55,772,386	30,402,980	(25,369,406)	110,096,831	104,648,165	(5,448,666)	

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AC - DEPARTMENT OF INVESTIGATIONS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
EXP Total		200	-	200	-

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AN – OFFICE OF ASIAN AFFAIRS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	192,776	562,052	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	55,540	25,980	55,540	0
EXP Total		627,592	218,756	627,592	0
REV	BF - RENTS & RECOVERIES	0	66	66	66
REV Total		0	66	66	66

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,476	11,586	29,890	330,406	192,777	137,630	Lower Salary expenses due to vacancies
	DD	0	480	(480)	21,350	25,980	(4,630)	Spending on Misc. Supplies incurred earlier than plan
EXP Total		41,476	12,066	29,410	351,756	218,756	133,000	
REV	BF	0	0	0	0	66	66	Unbudgeted Recovery of Prior Year Appropriations
REV Total		0	0	0	0	66	66	

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AR - ASSESSMENT REVIEW COMMISSION					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,208,675	3,758,394	6,172,360	36,315
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	131,500	66,134	131,500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,202,739	(416,883)	1,202,739	0
EXP Total		7,547,914	3,407,645	7,511,599	36,315

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	467,076	222,567	244,509	3,917,476	3,758,394	159,082	Lower Salary expenses than plan due to timing of Payroll posting
	BB	0	0	0	5,000	0	5,000	Equipment purchased slower than plan
	DD	2,000	1,966	34	83,526	66,135	17,391	Expenses paid slower than plan
	HF	0	0	0	182,554	(416,883)	599,437	Timing difference in posting Interdepartmental Charges
EXP Total		469,076	224,533	244,543	4,188,556	3,407,646	780,910	

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AS - ASSESSMENT DEPARTMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,685,432	7,929,649	11,385,954	299,478
	DD - GENERAL EXPENSES	482,600	40,229	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	133,997	11,985,000	0
EXP Total		30,554,098	7,611,127	30,254,620	299,478
REV	BH - DEPT REVENUES	44,141,500	13,272,453	44,141,500	0
REV Total		44,141,500	13,272,453	44,141,500	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	872,873	477,282	395,591	7,305,000	7,929,648	(624,648)	Lower Salary expenses due to vacancies, offset by VSIP expenses and delayed grant chargebacks
	DD	38,000	4,311	33,689	310,049	40,230	269,819	Spending on General Expenses slower than plan
	DE	0	0	0	350,000	0	350,000	Delay in encumbering Contractual Services
	HF	0	0	0	891,968	(492,748)	1,384,716	Timing difference in posting Interdepartmental Charges
	OO	200,000	70,710	129,290	1,600,000	133,997	1,466,003	Tax Certiorari claims paid out slower than plan
EXP Total		1,110,873	552,303	558,570	10,457,017	7,611,127	2,845,890	
REV	BH	1,803,800	2,208,340	404,540	12,648,966	13,272,453	623,486	Departmental Revenues collected earlier than plan
REV Total		1,803,800	2,208,340	404,540	12,648,966	13,272,453	623,486	

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AT - COUNTY ATTORNEY					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,308,310	6,824,366	10,308,310	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	530,630	268,411	530,630	0
	DE - CONTRACTUAL SERVICES	6,555,000	4,693,916	6,555,000	0
EXP Total		17,403,940	11,786,693	17,403,940	0
REV	BD - FINES & FORFEITS	670,000	96,267	670,000	0
	BF - RENTS & RECOVERIES	3,551,391	368,271	3,551,391	0
	BH - DEPT REVENUES	214,500	17,527	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	482,065	6,960,674	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	785,487	507,549	277,938	6,929,415	6,824,365	105,050	Lower Salary expenses than plan due to timing of Payroll posting
	BB	0	0	0	8,500	0	8,500	Miscellaneous Equipment purchased slower than plan
	DD	76,516	31,610	44,906	354,827	268,411	86,416	Expert Witness Fees and Investigative Expenses paid out later than plan
	DE	326,341	717,988	(391,647)	5,127,001	4,693,916	433,085	Delay in Legal and Expert Witness Contractual Services encumbrances
EXP Total		1,188,344	1,257,147	(68,803)	12,419,742	11,786,691	633,051	
REV	BD	123,892	9,200	(114,692)	466,456	96,267	(370,190)	Forfeited Property Through Seizure collected slower than plan
	BF	429,666	37,993	(391,673)	2,487,116	368,271	(2,118,845)	Various recoveries received later than plan
	BH	15,600	1,759	(13,841)	121,977	17,527	(104,450)	Departmental Revenues collected slower than plan
REV Total		569,158	48,952	(520,206)	3,075,549	482,064	(2,593,484)	

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BU - OFFICE OF MANAGEMENT AND BUDGET					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(30,512,237)	2,486,026	(30,512,237)	(0)
	AC - WORKERS COMPENSATION	7,491,550	3,263,210	7,491,550	0
	BB - EQUIPMENT	7,500	0	7,500	0
	DD - GENERAL EXPENSES	285,500	161,495	285,500	0
	DE - CONTRACTUAL SERVICES	2,470,000	1,270,000	2,470,000	0
	GA - LOCAL GOVT ASST PROGRAM	98,136,313	47,868,112	99,342,195	(1,205,882)
	HD - DEBT SERVICE CHARGEBACKS	201,480,952	0	189,921,077	11,559,875
	HF - INTER-DEPARTMENTAL CHARGES	6,435,039	178,596	6,435,039	0
	HH - INTERFUND CHARGES	19,843,750	19,851,750	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	1,700,000	2,835,000	0
	OO - OTHER EXPENSES	54,027,242	28,499,091	54,027,242	0
EXP Total		687,444,292	100,485,339	677,090,299	10,353,993
REV	BD - FINES & FORFEITS	1,000,000	377,833	1,000,000	0
	BF - RENTS & RECOVERIES	16,134,700	2,745,569	3,305,474	(12,829,226)
	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	20,211,060	23,156,341	(386,000)
	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	205,962	205,965	205,965
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	6,444,556	290,234	5,144,556	(1,300,000)
	TA - SALES TAX COUNTYWIDE	1,514,673,289	813,393,159	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	60,213,278	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	396,905	1,003,250	0
REV Total		1,830,632,673	914,482,050	1,836,823,412	6,190,739

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblg	AUG Variance	YTD Plan	YTD Cur Oblg	YTD Variance	Explanation
EXP	AA	(2,744,431)	266,709	(3,011,140)	(18,618,803)	2,486,027	(21,104,830)	Variance due to delay in NHCC Term payment and County-wide attrition savings are being realized in the individual departments
	AC	426,000	300,316	125,684	4,467,284	3,263,210	1,204,074	Workers' Compensation claims paid slower than plan
	BB	500	0	500	500	0	500	Timing difference spending on Equipment
	DD	6,500	(4,355)	10,855	211,000	161,495	49,505	General Expenses incurred slower than plan
	DE	0	330,000	(330,000)	1,270,000	1,270,000	0	Timing difference on encumbering Contractual Services
	GA	15,000	23,826,424	(23,811,424)	49,693,156	47,868,111	1,825,045	
	HF	0	33,983	(33,983)	0	178,596	(178,596)	Timing difference in posting Interdepartmental Charges
	HH	19,843,750	18,131,875	1,711,875	19,843,750	19,851,750	(8,000)	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)	1,500,000	1,700,000	(200,000)	Timing difference in posting expenses
	OO	2,350,000	1,955,472	394,528	33,899,674	28,499,091	5,400,583	Timing difference in posting expenses
EXP Total		20,097,319	45,090,424	(24,993,105)	92,266,561	100,485,339	(8,218,779)	
REV	BD	75,000	64,158	(10,842)	521,420	377,833	(143,587)	Fines received slower than plan
	BF	1,585,000	3,753	(1,581,247)	9,366,430	2,745,569	(6,620,861)	
	BG	0	0	0	6,342,000	7,186,724	844,724	County-wide recoveries are being realized in the individual departments
	BO	4,770,000	4,187,772	(582,228)	19,396,475	20,211,060	814,585	Timing difference in booking College reimbursements
	BS	0	0	0	5,000,000	5,000,000	0	PILOTS received faster than plan
	IF	0	205,962	205,962	0	205,962	205,962	Timing difference in receiving State Aid Reimbursement
	SA	1,265,000	219,556	(1,045,444)	2,739,556	290,234	(2,449,322)	Sales Tax growth is trending higher than plan
	TA	120,000,000	130,945,235	10,945,235	777,000,000	813,393,159	36,393,159	Sales Tax growth is trending higher than plan
	TB	11,000,000	10,165,120	(834,880)	61,400,000	60,213,278	(1,186,722)	Property Tax allocation will occur at year end
	TL	0	0	0	3,500,000	4,461,326	961,326	OTB revenues received slower than plan
	TO	96,100	88,299	(7,801)	454,600	396,904	(57,696)	OTB revenues received slower than plan
REV Total		138,791,100	145,879,855	7,088,755	885,720,481	914,482,047	28,761,566	

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CA - OFFICE OF CONSUMER AFFAIRS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,276,144	1,292,487	2,276,144	0
	BB - EQUIPMENT	5,000	4,176	5,000	0
	DD - GENERAL EXPENSES	82,000	10,988	82,000	0
	DE - CONTRACTUAL SERVICES	126,250	95,295	126,250	0
EXP Total		2,489,394	1,402,946	2,489,394	0
REV	BC - PERMITS & LICENSES	4,700,000	3,532,066	4,700,000	0
	BD - FINES & FORFEITS	375,000	324,895	375,000	0
	BF - RENTS & RECOVERIES	0	1,241	1,242	1,242
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	35,029	45,000	0
REV Total		5,120,000	3,893,231	5,121,242	1,242

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	243,185	79,875	163,310	1,496,021	1,292,487	203,534	Lower Salary expenses due to the timing difference of Payroll posting
	BB	0	4,176	(4,176)	2,500	4,176	(1,676)	Miscellaneous Equipment purchased sooner than plan
	DD	10,000	2,650	7,350	69,500	10,988	58,512	General Expenses incurred slower than plan
	DE	0	0	0	94,350	95,295	(945)	
EXP Total		253,185	86,702	166,483	1,662,371	1,402,946	259,425	
REV	BC	280,000	233,340	(46,660)	3,648,180	3,532,066	(116,114)	Revenues from Permits & Fees received later than plan
	BD	25,000	50,075	25,075	224,100	324,895	100,795	Fines & Forfeits revenues received earlier than plan
	BF	0	0	0	0	1,241	1,241	Unbudgeted Recovery of Prior Year Appropriations
	SA	0	17,149	17,149	22,000	35,029	13,029	Timing difference in receiving State Aid Reimbursement
REV Total		305,000	300,564	(4,436)	3,894,280	3,893,230	(1,050)	

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CC - NC SHERIFF/CORRECTIONAL CENTER					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,713,717	87,009,311	129,713,717	0
	AC - WORKERS COMPENSATION	9,732,000	7,468,400	9,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,524,367	3,405,409	4,524,367	0
	DE - CONTRACTUAL SERVICES	22,355,859	12,502,776	22,355,859	0
	DF - UTILITY COSTS	1,777,818	738,272	1,777,818	0
EXP Total		168,293,968	111,124,168	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	1,035,736	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	36,536	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	394,657	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	(7,350)	1,143,494	0
REV Total		8,194,119	1,731,487	8,366,027	171,908

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,180,153	6,269,199	3,910,954	86,577,544	87,009,310	(431,766)	Lower Salary expenses due to vacancies offset by VSIP expenditures
	AC	900,000	1,124,131	(224,131)	7,139,973	7,468,399	(328,426)	Workers' Compensation claims paid earlier than plan
	BB	33,006	0	33,006	190,207	0	190,207	Safety & Security Equipment purchased slower than plan
	DD	368,018	332,698	35,320	3,831,227	3,405,408	425,819	Miscellaneous Supplies and General Expenses purchased slower than plan
	DE	8,674,201	77,195	8,597,006	21,963,712	12,502,776	9,460,936	Delay in Contractual Services encumbrances
	DF	312,036	0	312,036	1,518,576	738,272	780,304	Timing difference in posting Utilities
EXP Total		20,467,414	7,803,223	12,664,191	121,221,240	111,124,166	10,097,074	
REV	BF	0	0	0	0	171,908	171,908	Unbudgeted Recovery of Prior Year Appropriations
	BG	0	0	0	100,000	100,000	0	
	BH	146,920	75,385	(71,535)	1,311,695	1,035,736	(275,958)	Sheriff's Fees collected slower than plan
	BJ	0	10,076	10,076	80,000	36,536	(43,464)	Timing difference in posting Interdepartmental Revenues
	FA	352,727	249,591	(103,136)	2,994,975	394,657	(2,600,318)	Timing difference in receiving Federal Aid and prior year accrual reversal
	SA	0	6,914	6,914	1,042,500	(7,350)	(1,049,850)	Timing difference in receiving Raise the Age reimbursement and prior year accrual reversal
REV Total		499,647	341,967	(157,680)	5,529,169	1,731,488	(3,797,682)	

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CE - COUNTY EXECUTIVE					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,712,262	970,369	1,712,262	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	81,000	60,806	81,000	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		1,804,762	1,031,175	1,804,762	0
REV	BF - RENTS & RECOVERIES	0	58	58	58
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	500	500	500
REV Total		0	558	558	558

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	132,118	65,621	66,497	1,062,035	970,369	91,665	Timing difference of posting Payroll expenses compared to plan
	DD	8,000	3,677	4,323	62,872	60,806	2,066	General Expenses incurred slower than plan
EXP Total		140,118	69,298	70,820	1,124,906	1,031,175	93,731	
REV	BF	0	0	0	0	58	58	Unbudgeted Recovery of Prior Year Appropriations
	FA	0	500	500	0	500	500	Unbudgeted FEMA Reimbursement
REV Total		0	500	500	0	558	558	

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CF - OFFICE OF CONSTITUENT AFFAIRS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	863,238	1,628,375	(0)
EXP Total		1,628,375	863,238	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,977	53,971	60,006	945,975	863,238	82,738	Timing difference of posting Payroll expenses compared to plan
EXP Total		113,977	53,971	60,006	945,975	863,238	82,738	
REV	FA	0	0	0	0	694	694	Unbudgeted Federal Aid Reimbursement received
REV Total		0	0	0	0	694	694	

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CL - COUNTY CLERK					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,634	3,973,203	7,528,490	31,144
	BB - EQUIPMENT	117,500	523	117,500	0
	DD - GENERAL EXPENSES	245,675	91,280	245,675	0
	DE - CONTRACTUAL SERVICES	837,480	745,012	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	2,171,917	(44,200)	2,171,917	0
EXP Total		10,932,206	4,765,818	10,901,062	31,144
REV	BD - FINES & FORFEITS	25,000	28,755	29,000	4,000
	BE - INVEST INCOME	0	108,130	110,000	110,000
	BF - RENTS & RECOVERIES	1,000	116	1,000	0
	BH - DEPT REVENUES	38,945,856	24,735,389	38,945,856	0
REV Total		38,971,856	24,872,390	39,085,856	114,000

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	574,106	252,870	321,236	4,582,857	3,973,203	609,654	Lower Salary expenses due to vacancies
	BB	600	0	600	14,742	523	14,219	Timing difference in spending on Equipment
	DD	11,750	7,464	4,286	148,597	91,280	57,317	General Expenses incurred slower than plan
	DE	0	16,590	(16,590)	837,480	745,012	92,468	Contractual Expenses incurred slower than plan
	HF	0	0	0	284,430	(44,200)	328,630	Timing difference posting interdepartmental transfers
EXP Total		586,456	276,924	309,532	5,868,106	4,765,817	1,102,289	
REV	BD	5,100	3,770	(1,330)	18,700	28,755	10,055	Fines received sooner than plan
	BE	0	11,766	11,766	0	108,130	108,130	Unbudgeted Investment Income received
	BF	0	0	0	0	116	116	Recoveries booked sooner than plan
	BH	2,935,773	3,985,340	1,049,567	22,178,496	24,735,388	2,556,892	Fees received sooner than plan
REV Total		2,940,873	4,000,876	1,060,003	22,197,196	24,872,389	2,675,193	

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CO - COUNTY COMPTROLLER					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,094,375	6,365,380	10,050,851	43,524
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	493,100	63,050	493,100	0
	DE - CONTRACTUAL SERVICES	1,012,110	527,585	1,012,110	0
EXP Total		11,609,585	6,956,015	11,566,061	43,524
REV	BF - RENTS & RECOVERIES	0	153,703	154,000	154,000
	BH - DEPT REVENUES	10,000	6,510	10,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	20,100	20,100	20,100
REV Total		10,000	180,313	184,100	174,100

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(77,152)	(31,036)	(46,116)	6,215,873	6,365,381	(149,508)	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 expenses
	DD	5,800	1,604	4,196	322,428	63,049	259,379	General Expenses incurred slower than plan
	DE	0	99,999	(99,999)	460,000	527,585	(67,585)	Timing difference encumbering Contracts
EXP Total		(71,352)	70,568	(141,920)	7,003,301	6,956,015	47,286	
REV	BF	0	0	0	0	153,703	153,703	Unbudgeted Recovery of Prior Year Appropriations
	BH	0	1,077	1,077	10,008	6,510	(3,497)	Fees received slower than plan
	SA	0	0	0	0	20,100	20,100	Unbudgeted State Aid Reimbursement
REV Total		0	1,077	1,077	10,008	180,313	170,306	

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CS - CIVIL SERVICE					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,496,391	3,895,967	6,496,391	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	305,691	57,246	305,691	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,832,082	3,953,213	6,832,082	0
REV	BH - DEPT REVENUES	532,600	348,085	532,600	0
REV Total		532,600	348,085	532,600	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	462,441	207,130	255,311	4,100,610	3,895,966	204,643	Lower Salary expenses than plan due to timing of Payroll posting
	DD	1,979	453	1,526	83,614	57,247	26,367	General Expenses purchased slower than plan
EXP Total		464,420	207,583	256,837	4,184,223	3,953,213	231,010	
REV	BH	46,305	97,989	51,684	324,135	348,085	23,950	Fees received sooner than plan
REV Total		46,305	97,989	51,684	324,135	348,085	23,950	

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CT - COURTS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	791,744	257,775	419,082	372,662
EXP Total		791,744	257,775	419,082	372,662
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	728,405	150,963	385,556	(342,849)
REV Total		728,405	150,963	385,556	(342,849)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,972	21,959	24,013	482,859	257,775	225,084	Health Insurance for Retirees less than plan, projected to be less than budget
EXP Total		45,972	21,959	24,013	482,859	257,775	225,084	
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)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	350,852	169,145	350,852	(0)
	DD - GENERAL EXPENSES	85,000	19,539	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		590,852	188,684	590,852	(0)
REV	BF - RENTS & RECOVERIES	0	66	66	66
REV Total		0	66	66	66

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,002	10,136	16,866	215,749	169,145	46,605	Lower Salary expenses than plan due to timing of Payroll posting
	DD	500	946	(446)	49,610	19,539	30,071	Spending on General Expenses slower than plan
EXP Total		27,502	11,082	16,420	265,359	188,684	76,676	
REV	BF	0	0	0	0	66	66	Unbudgeted Recovery of Prior Year Appropriations
REV Total		0	0	0	0	66	66	

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DA - DISTRICT ATTORNEY					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	56,539,484	35,640,394	56,268,159	271,325
	BB - EQUIPMENT	783,000	153,849	783,000	0
	DD - GENERAL EXPENSES	1,676,000	638,913	1,676,000	0
	DE - CONTRACTUAL SERVICES	3,155,065	1,589,609	3,155,065	0
EXP Total		62,153,549	38,022,765	61,882,224	271,325
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	2,691,590	2,691,590	202,724
REV Total		3,601,312	2,763,891	3,804,036	202,724

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,890,656	2,424,494	2,466,162	37,612,242	35,640,392	1,971,849	Lower Salary expenses than plan due to timing of Payroll posting
	BB	0	1,581	(1,581)	295,000	153,849	141,151	Equipment purchased slower than plan
	DD	88,336	71,764	16,572	933,058	638,913	294,145	General Expenses paid slower than plan
	DE	90,000	436,120	(346,120)	1,683,941	1,589,609	94,331	Contractual Services expenses encumbered slower than plan
EXP Total		5,068,992	2,933,959	2,135,033	40,524,240	38,022,763	2,501,477	
REV	BF	0	0	0	124,998	26,193	(98,805)	Recovery of Prior Year Appropriations booked slower than plan
	BH	0	0	0	6,000	56	(5,944)	Departmental Revenues collected slower than plan
	FA	0	0	0	50,982	46,052	(4,930)	Federal Aid Reimbursement received slower than plan
	SA	0	2,664,944	2,664,944	2,412,073	2,691,590	279,517	State Aid Reimbursement received earlier than plan
REV Total		0	2,664,944	2,664,944	2,594,053	2,763,891	169,838	

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EL - BOARD OF ELECTIONS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,282,322	11,020,905	21,282,322	0
	BB - EQUIPMENT	42,000	0	42,000	0
	DD - GENERAL EXPENSES	4,006,485	547,042	4,006,485	0
	DE - CONTRACTUAL SERVICES	773,211	175,000	773,211	0
EXP Total		26,104,018	11,742,947	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,737,560	553,074	1,184,486	13,761,823	11,020,906	2,740,917	Lower Salary expenses due to the timing difference of Payroll posting
	BB	0	0	0	26,166	0	26,166	Spending on Miscellaneous Equipment slower than plan
	DD	25,916	88,137	(62,221)	2,171,234	547,041	1,624,192	General Expenses incurred later than plan
	DE	0	0	0	325,750	175,000	150,750	Encumbering Contractual Services slower than plan
EXP Total		1,763,476	641,211	1,122,266	16,284,973	11,742,948	4,542,026	
REV	BF	22,083	0	(22,083)	154,581	0	(154,581)	Delay in receiving Rents & Recoveries from Voting Machines
	BH	3,333	0	(3,333)	23,331	0	(23,331)	Departmental Revenues received later than plan
	SA	0	0	0	0	220,839	220,839	Unbudgeted State Aid Reimbursement
REV Total		25,416	0	(25,416)	177,912	220,839	42,927	

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EM - EMERGENCY MANAGEMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	597,550	222,848	585,872	11,678
	DD - GENERAL EXPENSES	48,000	37,370	48,000	0
	HH - INTERFUND CHARGES	150,000	(199,251)	150,000	0
EXP Total		795,550	60,967	783,872	11,678
REV	BW - INTERFUND REVENUE	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,054	16,172	23,882	311,368	222,848	88,520	Lower Salary expenses due to vacancies
	DD	1,000	8,856	(7,856)	34,000	37,370	(3,370)	Timing difference in spending on General Expenses
	HH	0	0	0	0	(199,251)	199,251	Prior year accrual reversal
EXP Total		41,054	25,029	16,025	345,368	60,967	284,401	

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FB - FRINGE BENEFIT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	345,750,648	247,505,289	344,307,187	1,443,461
EXP Total		345,750,648	247,505,289	344,307,187	1,443,461
REV	BF - RENTS & RECOVERIES	0	22,016	22,016	22,016
	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	228,750	228,750	228,750
REV Total		10,200,000	250,766	10,950,766	750,766

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	12,955,680	13,117,007	(161,327)	247,690,473	247,505,289	185,184	
EXP Total		12,955,680	13,117,007	(161,327)	247,690,473	247,505,289	185,184	
REV	BF	0	940	940	0	22,016	22,016	Unbudgeted Grant Fund Recovery for Prior Periods
	FA	0	185,910	185,910	0	228,750	228,750	Unbudgeted FEMA Emergency Response Federal Aid received
REV Total		0	186,849	186,849	0	250,765	250,765	

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HE - HEALTH DEPARTMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,173,293	20,829,904	33,173,293	(0)
	BB - EQUIPMENT	178,747	29,935	178,747	0
	DD - GENERAL EXPENSES	2,175,508	1,510,429	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	196,658,355	218,800,000	0
EXP Total		265,729,268	219,776,433	265,729,268	(0)
REV	BC - PERMITS & LICENSES	6,405,000	4,255,976	6,405,000	0
	BD - FINES & FORFEITS	300,000	304,100	304,100	4,100
	BF - RENTS & RECOVERIES	800,000	746,495	800,000	0
	BH - DEPT REVENUES	13,045,000	10,222,225	13,045,000	0
	BW - INTERFUND REVENUE	57,516	4,656	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	63,634,401	127,768,596	3,012,816
REV Total		145,363,296	79,126,749	148,339,108	2,975,812

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,601,293	1,194,347	1,406,946	21,138,531	20,829,906	308,625	Timing difference of posting Payroll expenses compared to plan
	BB	12,816	0	12,816	175,541	29,935	145,606	Miscellaneous Equipment expenses incurred slower than plan
	DD	85,093	276,173	(191,080)	1,387,753	1,510,430	(122,677)	Spending on Miscellaneous Supplies earlier than plan
	DE	92,150	0	92,150	737,030	867,057	(130,027)	Contractual Services encumbered sooner than plan
	HF	0	0	0	842,919	(119,247)	962,166	Timing difference in posting Interdepartmental Charges
	PP	4,610,000	5,718,424	(1,108,424)	180,134,233	196,658,355	(16,524,122)	Preschool Special Education services encumbered earlier than plan
EXP Total		7,401,352	7,188,944	212,408	204,416,006	219,776,435	(15,360,428)	
REV	BC	462,000	328,112	(133,888)	4,331,658	4,255,976	(75,682)	Permits & Licenses revenue received later than plan
	BD	50,000	32,560	(17,440)	211,325	304,100	92,775	Fines & Forfeits revenue collected sooner than plan
	BF	50,000	282,814	232,814	497,126	746,494	249,368	Prior Year & Vendor Recoveries booked earlier than plan
	BH	1,010,200	1,231,904	221,704	8,532,123	10,222,225	1,690,102	Preschool and EI Medicaid fees received sooner than plan
	BW	0	2,743	2,743	12,000	4,656	(7,344)	Interfund Charges entry posted slower than plan
	FA	0	0	0	0	(41,104)	(41,104)	Reclassification of unbudgeted Federal Aid Reimbursement
	SA	28,000,000	35,713,292	7,713,292	57,416,926	63,634,402	6,217,476	State Aid Reimbursement received earlier than plan
REV Total		29,572,200	37,591,425	8,019,225	71,001,158	79,126,749	8,125,591	

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HI - HOUSING & COMMUNITY DEVELOPMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,171,955	569,424	1,171,955	0
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,174,955	569,424	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,521	35,065	47,456	683,132	569,425	113,707	Payroll savings due to vacancies
	DD	0	0	0	2,000	0	2,000	Timing difference to plan
EXP Total		82,521	35,065	47,456	685,132	569,425	115,707	
REV	BG	11,244	0	(11,244)	84,330	98,796	14,466	Timing difference to plan
	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		11,244	0	(11,244)	448,969	98,796	(350,173)	

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HR - COMMISSION ON HUMAN RIGHTS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,486	584,790	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	599,807	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,641	88,109	32,532	640,231	584,789	55,442	Timing difference of posting Payroll expenses compared to plan
	DD	1,500	0	1,500	21,660	15,018	6,643	Spending on Miscellaneous Supplies slower than plan
	DE	1,000	0	1,000	6,150	0	6,150	Delay in encumbering Legal Contractual Services
EXP Total		123,141	88,109	35,032	668,042	599,807	68,235	
REV	BF	0	0	0	0	2	2	Unbudgeted Recovery of Prior Year Appropriations
	FA	27,000	0	(27,000)	180,000	0	(180,000)	Delay in receiving Federal Aid Reimbursement compared to plan
REV Total		27,000	0	(27,000)	180,000	2	(179,998)	

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HS - DEPARTMENT OF HUMAN SERVICES					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,513,022	4,123,528	6,513,022	0
	BB - EQUIPMENT	30,000	352	30,000	0
	DD - GENERAL EXPENSES	3,152,760	2,126,904	3,152,760	0
	DE - CONTRACTUAL SERVICES	35,741,491	23,777,012	35,741,491	0
	HF - INTER-DEPARTMENTAL CHARGES	4,240,982	17,497	4,240,982	0
EXP Total		49,678,255	30,045,293	49,678,255	0
REV	BD - FINES & FORFEITS	16,500	23,880	23,880	7,380
	BF - RENTS & RECOVERIES	20,000	379,171	379,171	359,171
	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	5,522,771	5,522,771	72,562
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	16,164,031	13,366,865	16,164,031	0
REV Total		23,501,680	20,849,379	23,940,793	439,113

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	483,959	198,383	285,576	4,096,272	4,123,528	(27,256)	Timing difference of posting Payroll expenses compared to plan
	BB	500	0	500	17,750	352	17,398	Communication & Miscellaneous Equipment spending slower than plan
	DD	308,550	40,600	267,950	2,050,743	2,126,903	(76,160)	Spending on Court Remands expenses earlier than plan
	DE	3,089,300	4,007,678	(918,378)	24,100,116	23,777,012	323,104	Delay in Program Agency Contractual Services encumbrances
	HF	5,000	0	5,000	775,678	17,497	758,181	Interdepartmental Charges entry posted later than plan
EXP Total		3,887,309	4,246,661	(359,352)	31,040,559	30,045,292	995,268	
REV	BD	1,300	5,865	4,565	11,080	23,880	12,800	Handicapped Parking Fine Surcharge booked greater than budget
	BF	350	93,477	93,127	12,650	379,170	366,520	Recovery of Lost & Abandoned Property received greater than budget
	BW	0	0	0	1,200,940	1,556,692	355,752	Interfund Revenue entry posted sooner than plan
	FA	0	88,785	88,785	2,950,209	5,522,771	2,572,562	NYS Pass Thru Federal Funds Reimbursement received earlier than plan
	SA	0	2,858,407	2,858,407	7,200,000	13,366,865	6,166,865	State Aid Reimbursement received sooner than plan
REV Total		1,650	3,046,534	3,044,884	11,374,879	20,849,378	9,474,499	

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IT - INFORMATION TECHNOLOGY					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,419,497	8,683,056	13,419,497	(0)
	DD - GENERAL EXPENSES	3,344,000	1,632,647	3,344,000	0
	DE - CONTRACTUAL SERVICES	24,736,325	18,994,574	24,736,325	0
	DF - UTILITY COSTS	3,705,659	2,261,156	3,705,659	0
EXP Total		45,205,481	31,571,433	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,019,671	1,088,035	(68,364)	8,272,086	8,683,056	(410,970)	Higher Salary expenses compared to plan due to VSIP expenditure
	DD	189,309	23,795	165,514	1,971,176	1,632,646	338,531	Postage Delivery and Copying/Blueprint Supplies & Expenses booked slower than plan
	DE	1,780,170	1,631,010	149,160	18,727,580	18,994,574	(266,994)	Timing difference in Contractual Services encumbrances
	DF	308,805	226,012	82,793	2,405,383	2,261,157	144,227	Telephone Utility Costs incurred slower than plan
EXP Total		3,297,955	2,968,852	329,103	31,376,225	31,571,432	(195,207)	
REV	BF	0	0	0	30,989	458,304	427,315	Unbudgeted Recovery of Prior Year Appropriations
	BH	636	0	(636)	4,452	251	(4,201)	Delay in booking Departmental Revenues compared to plan
	BJ	0	0	0	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		636	0	(636)	6,523,174	(3,306,734)	(9,829,908)	

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LE - COUNTY LEGISLATURE					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,412,533	5,976,037	10,412,533	(0)
	BB - EQUIPMENT	59,008	20,380	59,008	0
	DD - GENERAL EXPENSES	1,975,668	1,621,215	1,975,668	0
	DE - CONTRACTUAL SERVICES	741,000	735,000	741,000	0
EXP Total		13,188,209	8,352,632	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	805,779	382,324	423,455	6,692,466	5,976,037	716,429	Timing difference of posting Payroll expenses compared to plan
	BB	0	0	0	46,500	20,380	26,120	Delay in Equipment purchases
	DD	7,000	79,386	(72,386)	1,585,079	1,621,215	(36,136)	Miscellaneous expenses incurred earlier than plan
	DE	0	0	0	735,000	735,000	0	
EXP Total		812,779	461,710	351,069	9,059,045	8,352,632	706,413	
REV	BF	0	0	0	0	92,927	92,927	Unbudgeted Recovery of Prior Year Appropriations
Rev Total		0	0	0	0	92,927	92,927	

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LR - OFFICE OF LABOR RELATIONS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	516,296	279,907	516,296	(0)
	DD - GENERAL EXPENSES	13,000	5,150	13,000	0
	DE - CONTRACTUAL SERVICES	200,000	80,500	200,000	0
EXP Total		729,296	365,557	729,296	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	50,272	16,686	33,586	379,529	279,907	99,623	Lower Salary expenses due to the timing difference of Payroll posting
	DD	691	0	691	8,837	5,150	3,687	General Expenses incurred slower than plan
	DE	16,666	12,600	4,066	119,012	80,500	38,512	Delay in Contractual Services encumbrances
EXP Total		67,629	29,286	38,343	507,378	365,556	141,822	

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MA - OFFICE OF MINORITY AFFAIRS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,306,403	753,599	1,306,403	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	113,000	86,538	113,000	0
	DE - CONTRACTUAL SERVICES	120,000	0	120,000	0
EXP Total		1,544,403	840,137	1,544,403	0
REV	BF - RENTS & RECOVERIES	0	80	85	85
REV Total		0	80	85	85

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	94,357	49,030	45,327	714,740	753,599	(38,859)	Timing difference in posting of Payroll as compared to plan, expected to be within budget
	DD	6,500	25,204	(18,704)	30,602	86,538	(55,937)	Timing difference in spending on General Expenses
EXP Total		100,857	74,234	26,623	745,342	840,138	(94,796)	
REV	BF	0	0	0	0	80	80	Unbudgeted Recovery of Prior Year Appropriations
REV Total		0	0	0	0	80	80	

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PA - PUBLIC ADMINISTRATOR					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	649,666	391,819	649,666	0
	DD - GENERAL EXPENSES	3,167	1,423	3,167	0
EXP Total		652,833	393,242	652,833	0
REV	BH - DEPT REVENUES	625,000	341,581	625,000	0
REV Total		625,000	341,581	625,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,109	18,983	22,126	348,133	391,818	(43,686)	Timing difference in posting of Payroll as compared to plan, expected to be within budget
	DD	289	0	289	2,164	1,423	741	General Expenses incurred in line with plan
EXP Total	BH	41,398	18,983	22,415	350,297	393,241	(42,944)	
REV	BH	52,083	126,818	74,735	365,701	341,581	(24,120)	Timing difference in posting of Public Administrator's Fees
REV Total		52,083	126,818	74,735	365,701	341,581	(24,120)	

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PB - PROBATION					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,915,731	19,162,276	27,911,843	3,888
	BB - EQUIPMENT	37,996	(40)	37,996	0
	DD - GENERAL EXPENSES	364,791	176,294	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	20,005,101	30,579,425	3,888
REV	BF - RENTS & RECOVERIES	0	27,487	27,487	27,487
	BH - DEPT REVENUES	1,566,643	867,326	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	5,395,135	10,931,945	0
REV Total		12,514,588	6,289,948	12,542,075	27,487

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,245,429	1,016,571	1,228,858	18,255,940	19,162,278	(906,338)	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	28,250	29,593	(1,343)	241,494	176,295	65,199	General Expenses paid slower than plan
	DE	0	0	0	594,800	637,476	(42,676)	Contractual Services expenses for Education encumbered sooner than plan
	HF	0	0	0	225,247	29,095	196,152	Correctional Center Charges booked slower than plan
EXP Total		2,273,679	1,046,164	1,227,515	19,336,483	20,005,103	(668,621)	
REV	BF	0	0	0	0	27,487	27,487	Unbudgeted Grant Fund Recovery for Prior Periods
	BH	112,500	110,278	(2,222)	1,026,179	867,327	(158,852)	Departmental Revenues collected slower than plan
	FA	1,400	0	(1,400)	9,800	0	(9,800)	Delay in receiving Federal Aid Reimbursement
	SA	0	574,906	574,906	5,312,489	5,395,134	82,645	State Aid Reimbursement received earlier than plan
REV Total		113,900	685,185	571,285	6,348,468	6,289,948	(58,520)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,433	601,037	991,433	(0)
	DD - GENERAL EXPENSES	18,000	6,084	18,000	0
	DE - CONTRACTUAL SERVICES	75,000	53,229	75,000	0
EXP Total		1,084,433	660,350	1,084,433	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	88,756	34,823	53,933	665,036	601,035	64,000	Timing difference in posting of Payroll compared to plan
	DD	1,229	995	234	10,603	6,084	4,519	General Expenses incurred slower than plan
	DE	5,769	0	5,769	40,383	53,229	(12,846)	Contractual Services encumbrances booked earlier than plan
EXP Total		95,754	35,818	59,936	716,022	660,348	55,673	

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PK - PARKS, RECREATION AND MUSEUMS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,176,407	15,494,978	23,176,407	(0)
	BB - EQUIPMENT	387,300	242,864	387,300	0
	DD - GENERAL EXPENSES	2,000,000	1,624,977	2,000,000	0
	DE - CONTRACTUAL SERVICES	10,000,000	6,684,671	10,000,000	0
EXP Total		35,563,707	24,047,490	35,563,707	(0)
REV	BF - RENTS & RECOVERIES	2,926,531	1,547,805	2,926,531	0
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,874,976	12,946,187	23,874,976	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	81,820	81,820	81,820
	TX - SPECIAL TAXES	2,825,000	2,325,988	2,825,000	0
REV Total		29,626,507	16,901,825	29,708,352	81,845

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,796,140	2,037,979	758,161	14,899,437	15,494,978	(595,541)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	30,524	6,607	23,917	233,668	242,864	(9,196)	Miscellaneous Equipment purchased earlier than plan
	DD	41,594	80,270	(38,676)	1,694,866	1,624,978	69,888	Miscellaneous Supplies & Expenses purchased slower than plan
	DE	500,000	804,985	(304,985)	8,970,500	6,684,671	2,285,829	Timing difference in Contractual Services encumbrances
EXP Total		3,368,258	2,929,841	438,417	25,798,472	24,047,491	1,750,980	
REV	BF	142,563	127,338	(15,225)	1,865,055	1,547,805	(317,250)	Rents & Recoveries received later than plan
	BG	0	25	25	0	25	25	
	BH	2,805,819	1,677,836	(1,127,983)	16,494,885	12,946,185	(3,548,700)	Departmental Revenues collected slower than plan
	FA	0	71,851	71,851	0	81,820	81,820	Unbudgeted Federal Aid Reimbursement received
	TX	300,000	1,220,614	920,614	600,000	2,325,988	1,725,988	Hotel/Motel Room Tax received earlier than plan
REV Total		3,248,382	3,097,664	(150,718)	18,959,940	16,901,824	(2,058,116)	

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PR - SHARED SERVICES					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,757,409	1,043,836	1,752,875	4,534
	DD - GENERAL EXPENSES	17,536	2,387	17,536	0
	DE - CONTRACTUAL SERVICES	187,000	98,000	187,000	0
EXP Total		1,961,945	1,144,223	1,957,411	4,534
REV	BF - RENTS & RECOVERIES	270,000	237,677	270,000	0
	BH - DEPT REVENUES	60,000	65,791	66,000	6,000
REV Total		330,000	303,468	336,000	6,000

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,903	65,379	62,524	1,071,377	1,043,837	27,540	
	DD	1,535	(5)	1,540	10,007	2,387	7,620	Timing difference in spending on General Expenses
	DE	0	0	0	95,000	98,000	(3,000)	Timing difference in encumbering Contractual Services
EXP Total		129,438	65,374	64,064	1,176,383	1,144,223	32,160	
REV	BF	22,667	40,493	17,826	166,296	237,677	71,382	Proceeds from On Line Auction received earlier than plan
	BH	5,000	15,643	10,643	35,000	65,791	30,791	Departmental Revenues received sooner than plan
REV Total		27,667	56,136	28,469	201,296	303,469	102,173	

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PW - PUBLIC WORKS DEPARTMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,643,893	30,065,504	38,643,893	0
	AC - WORKERS COMPENSATION	2,430,000	1,343,204	2,430,000	0
	BB - EQUIPMENT	253,100	88,315	253,100	0
	DD - GENERAL EXPENSES	10,954,391	9,137,253	11,555,055	(600,664)
	DE - CONTRACTUAL SERVICES	195,717,707	191,144,868	195,717,707	0
	DF - UTILITY COSTS	34,281,339	8,934,705	34,281,339	0
	DG - VAR DIRECT EXPENSES	300,000	175,000	300,000	0
	HF - INTER-DEPARTMENTAL CHARGES	20,196,600	0	20,196,600	0
	MM - MASS TRANSPORTATION	54,771,930	47,647,152	54,771,930	0
	OO - OTHER EXPENSES	14,833,180	13,342,152	14,833,180	0
EXP Total		372,382,140	301,878,153	372,982,804	(600,664)
REV	BC - PERMITS & LICENSES	2,206,135	2,014,340	2,483,112	276,977
	BF - RENTS & RECOVERIES	29,867,075	16,264,507	33,106,500	3,239,425
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	591,627	3,048,847	0
	BH - DEPT REVENUES	34,557,733	11,961,619	34,810,775	253,042
	BJ - INTERDEPT REVENUES	16,413,026	0	16,413,026	0
	BW - INTERFUND REVENUE	4,527,646	23,000	4,550,646	23,000
	BZ - OTH NON TAX SOURCE REVENUES	302,853	37,080	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,149,971	5,203,724	21,410,605	5,260,634
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	130,971,079	68,215,297	131,104,727	133,648
REV Total		238,044,365	104,311,194	247,231,091	9,186,726

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,256,599	482,688	2,773,911	25,743,384	30,065,502	(4,322,118)	Salary expenses greater than plan due to VSIP expenditures
	AC	150,000	149,282	718	1,294,197	1,343,203	(49,006)	Worker's Compensation claims paid earlier than plan
	BB	43,928	58,315	(14,387)	184,617	88,315	96,302	Timing difference in spending on Miscellaneous Equipment
	DD	400,639	431,242	(30,603)	8,929,130	9,137,252	(208,122)	General Expenses incurred sooner than plan
	DE	601,119	6,525,193	(5,924,074)	188,063,888	191,144,868	(3,080,980)	Contract Expenses encumbered sooner than plan
	DF	2,330,952	1,926,231	404,721	15,328,835	8,934,704	6,394,130	Timing difference in posting Utility Costs
	DG	50,000	125,000	(75,000)	200,000	175,000	25,000	Timing difference in posting LI Regional Planning Board payment
	HF	0	0	0	276,841	0	276,841	Miscellaneous Charges booked later than plan
	MM	0	2,895,948	(2,895,948)	48,980,034	47,647,152	1,332,882	Timing difference in posting Metropolitan Suburban Bus Authority payment
	OO	538,769	5,130	533,639	20,744,574	13,342,152	7,402,422	Timing difference in posting Rent expenses
EXP Total		7,372,006	12,599,030	(5,227,024)	309,745,500	301,878,150	7,867,351	
REV	BC	161,592	603,234	441,642	1,259,978	2,014,340	754,362	Cost of Construction Fees booked earlier than plan
	BF	1,638,790	221,863	(1,416,927)	13,622,255	16,264,507	2,642,252	Sale of County Property posting sooner than plan
	BG	(1,538,012)	39,102	1,577,114	2,811,609	591,627	(2,219,982)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,578,241	246,963	(3,331,278)	18,106,996	11,961,618	(6,145,378)	Timing difference in posting Bus Fare Box Revenue
	BJ	0	0	0	4,103,258	0	(4,103,258)	Interdepartmental Revenues posted later than plan
	BW	(27,942)	23,000	50,942	90,863	23,000	(67,863)	Timing difference in posting Interfund Revenues
	BZ	61,234	0	(61,234)	210,758	37,080	(173,678)	Timing difference in posting Belmont Park Arena payments
	FA	0	5,094,260	(5,094,260)	2,538,143	5,203,725	2,665,582	Federal Aid Reimbursement received earlier compared to plan
	SA	31,573,266	36,413,832	4,840,566	63,149,532	68,215,297	5,065,765	State Aid Reimbursement received sooner than plan
REV Total		35,447,169	42,642,253	7,195,084	105,893,391	104,311,194	(1,582,198)	

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RM - RECORDS MANAGEMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	838,966	409,195	831,943	7,023
	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	446,565	1,489,951	7,023

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,991	25,145	28,846	450,862	409,196	41,666	Lower Salary expenses due to vacancies
	BB	4,000	0	4,000	159,200	11,685	147,515	Delay in spending on Equipment compared to plan
	DD	5,000	0	5,000	67,600	36,000	31,600	Delay in spending on General Expenses compared to plan
	DE	0	0	0	70,000	0	70,000	Timing difference in encumbering Contractual Services
	HF	0	0	0	23,567	(10,315)	33,882	Timing difference in posting Interdepartmental Transfers
EXP Total	HF	62,991	25,145	37,846	771,229	446,566	324,663	

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SA - OFFICE OF HISPANIC AFFAIRS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	255,262	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	30,540	17,842	30,540	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	273,104	627,592	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,693	18,442	16,251	280,734	255,262	25,472	Lower Salary expenses due to vacancies
	DD	5,048	3,034	2,014	23,058	17,842	5,216	Delay in spending on General Expenses
EXP Total		39,741	21,477	18,264	303,792	273,104	30,688	

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SS - SOCIAL SERVICES					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	57,216,503	37,716,275	57,216,503	0
	BB - EQUIPMENT	48,800	12,652	48,800	0
	DD - GENERAL EXPENSES	1,052,900	594,425	1,052,900	(0)
	DE - CONTRACTUAL SERVICES	8,142,934	7,618,291	8,142,934	0
	HF - INTER-DEPARTMENTAL CHARGES	14,118,987	604,747	14,118,987	0
	SS - RECIPIENT GRANTS	95,000,000	59,430,963	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	111,222,296	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	50,663,176	68,671,000	0
	XX - MEDICAID	252,423,616	164,807,275	252,423,616	0
EXP Total		654,497,425	432,670,100	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	8,210,978	19,880,774	134,334
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	214,031,362	89,767,773	214,031,362	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	57,116,760	34,858,663	57,116,760	0
REV Total		294,337,962	140,731,679	300,670,337	6,332,375

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,318,929	2,262,962	2,055,967	35,557,694	37,716,274	(2,158,579)	Lower Salary expenses due to vacancies offset by cost of VSIP
	BB	0	9,275	(9,275)	24,400	12,651	11,749	Spending on Equipment slower than plan
	DD	20,390	102,819	(82,429)	655,472	594,425	61,048	General Expenses incurred slower than plan
	DE	0	24,500	(24,500)	8,142,934	7,618,291	524,643	Timing of contracts processing different than plan
	HF	0	123,478	(123,478)	2,211,040	604,747	1,606,293	Timing difference in posting Interdepartmental Charges
	SS	7,616,740	8,871,035	(1,254,295)	58,548,860	59,430,964	(882,105)	Board transfer posted
	TT	8,351,870	10,790,385	(2,438,515)	102,254,183	111,222,297	(8,968,114)	Board transfer posted
	WW	2,322,300	2,853,328	(531,028)	51,226,200	50,663,175	563,024	Board transfer posted
	XX	18,550,852	18,524,862	25,990	166,228,940	164,807,274	1,421,666	
EXP Total		41,181,081	43,562,643	(2,381,562)	424,849,723	432,670,098	(7,820,376)	
REV	BF	0	0	0	3,395,000	7,894,266	4,499,266	Timing differences relative to plan
	BH	1,645,375	1,454,406	(190,969)	11,800,464	8,210,979	(3,589,485)	Timing differences relative to plan
	FA	12,410,323	(466,971)	(12,877,294)	86,902,312	89,767,772	2,865,460	Board transfer posted
	SA	3,516,851	542,123	(2,974,728)	30,181,543	34,858,663	4,677,120	Board transfer posted
REV Total		17,572,549	1,529,559	(16,042,990)	132,279,319	140,731,680	8,452,361	

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TR - COUNTY TREASURER					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,488,392	1,557,022	2,442,847	45,545
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	374,250	284,319	374,250	0
	DE - CONTRACTUAL SERVICES	245,500	80,945	245,500	0
EXP Total		3,112,142	1,922,286	3,066,597	45,545
REV	BA - INT PENALTY ON TAX	36,037,500	27,071,061	36,037,500	0
	BD - FINES & FORFEITS	0	25,000	25,000	25,000
	BE - INVEST INCOME	46,700,000	14,949,308	46,700,000	0
	BF - RENTS & RECOVERIES	0	76,766	76,766	76,766
	BH - DEPT REVENUES	715,000	364,867	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	39,580	39,580	39,580
	TX - SPECIAL TAXES	4,105,000	2,218,877	4,105,000	0
REV Total		87,557,500	44,745,459	87,698,846	141,346

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	203,480	75,779	127,701	1,619,518	1,557,022	62,496	Lower Salary expenses due to vacancies offset by VSIP expenditure
	BB	0	0	0	2,000	0	2,000	Delay in spending on Equipment compared to plan
	DD	6,000	1,105	4,895	340,374	284,319	56,055	General Expenses paid slower than plan
	DE	15,000	0	15,000	140,500	80,945	59,555	Contractual Services encumbered slower than plan
EXP Total		224,480	76,884	147,596	2,102,392	1,922,286	180,106	
REV	BA	2,300,000	2,658,338	358,338	27,019,718	27,071,062	51,343	Interest & Penalties received slower than plan
	BD	0	0	0	0	25,000	25,000	Unbudgeted Forefeit Sale Deposit received
	BE	3,650,000	726,803	(2,923,197)	27,691,675	14,949,308	(12,742,368)	Interest Income lower than plan due to rate cuts
	BF	0	17,691	17,691	(7,281)	76,766	84,047	Unbudgeted Recovery of Prior Year Appropriations
	BH	55,000	37,461	(17,539)	417,642	364,868	(52,774)	Ambulance Fee Collection received slower than plan
	BO	0	(235,395)	(235,395)	0	39,580	39,580	Receipt of unbudgeted PILOT Recoveries
	TX	222,750	408,003	185,253	2,275,250	2,218,876	(56,374)	Entertainment Taxes received slower than plan
REV Total		6,227,750	3,612,901	(2,614,849)	57,397,005	44,745,459	(12,651,546)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,930,464	2,421,156	4,876,266	54,198
	BB - EQUIPMENT	12,200	0	12,200	0
	DD - GENERAL EXPENSES	67,380	40,624	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	12,083,990	18,752,780	54,198
REV	BD - FINES & FORFEITS	73,900,000	32,136,797	65,400,000	(8,500,000)
	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	32,142,352	65,855,555	(8,519,445)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	393,352	157,844	235,508	3,263,067	2,421,156	841,911	Lower Salary expenses due to vacancies and timing of Payroll posting
	BB	0	0	0	12,200	0	12,200	Delay in Equipment purchases
	DD	4,000	2,188	1,812	53,989	40,624	13,365	General Expenses incurred slower than plan
	DE	1,000,000	0	1,000,000	7,140,000	9,650,000	(2,510,000)	Contractual Services encumbered sooner than plan
	HF	0	0	0	537,625	(27,790)	565,415	Timing difference in posting Interdepartmental Charges
EXP Total		1,397,352	160,033	1,237,319	11,006,881	12,083,990	(1,077,109)	
REV	BD	5,400,000	5,886,640	486,640	42,493,276	32,136,797	(10,356,479)	RLC fees and fines received slower than plan
	BF	0	0	0	0	3,423	3,423	Unbudgeted recovery of Prior Year Appropriations
	BH	0	0	0	0	2,132	2,132	Unbudgeted Fees received
	SA	0	0	0	150,000	0	(150,000)	State Aid Reimbursement received slower than plan
REV Total		5,400,000	5,886,640	486,640	42,643,276	32,142,351	(10,500,925)	

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VS - VETERANS SERVICES AGENCY					
EXP/REV	Object	2026 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	837,438	532,050	837,438	0
	DD - GENERAL EXPENSES	39,442	6,190	39,442	0
	DE - CONTRACTUAL SERVICES	6,000	5,525	6,000	0
EXP Total		882,880	543,765	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,480	24,437	39,043	524,844	532,050	(7,206)	Higher Salary expenses compared to plan due to VSIP expenditures
	DD	2,690	237	2,453	23,272	6,190	17,082	Spending on General Expenses slower than plan
	DE	460	0	460	3,220	5,525	(2,305)	Contractual Services encumbered earlier than plan
EXP Total		66,630	24,673	41,957	551,336	543,764	7,571	
REV	SA	0	0	0	90,000	90,000	0	
REV Total		0	0	0	90,000	90,000	0	

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

Fund	Department	2026 Modified Budget	Current Obligation	August 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	1,111,864	1,111,864	(946,209)
	AT - COUNTY ATTORNEY	442,370	468,882	468,882	(26,512)
	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	7,044,513	7,044,513	(4,136,453)
	CE - COUNTY EXECUTIVE	27,229	0	27,229	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	87,066	0	87,066	0
	CL - COUNTY CLERK	57,634	71,959	57,634	0
	CO - COUNTY COMPTROLLER	348,363	557,776	348,363	0
	CS - CIVIL SERVICE	160,708	402,702	402,703	(241,995)
	DA - DISTRICT ATTORNEY	2,499,999	2,557,006	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	412,967	412,967	(110,448)
	LE - COUNTY LEGISLATURE	111,516	142,709	191,922	(80,406)
	LR - OFFICE OF LABOR RELATIONS	56,002	24,068	56,002	0
	MA - OFFICE OF MINORITY AFFAIRS	44,808	0	44,808	0
	PA - PUBLIC ADMINISTRATOR	49,856	66,172	49,856	0
	PB - PROBATION	208,855	1,337,334	1,337,334	(1,128,479)
	PE - DEPARTMENT OF HUMAN RESOURCES	34,720	62,008	62,008	(27,288)
	PK - PARKS, RECREATION AND MUSEUMS	265,000	1,158,208	1,158,208	(893,208)
	PR - SHARED SERVICES (FORMERLY PURCHASING	60,046	0	60,046	0
	PW - PUBLIC WORKS DEPARTMENT	590,500	2,729,050	3,229,051	(2,638,551)
	SA - OFFICE OF HISPANIC AFFAIRS	7,071	0	7,071	0
	SS - SOCIAL SERVICES	681,873	2,955,438	2,216,103	(1,534,230)
	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	23,282,185	24,728,960	(12,873,364)
PDD	PD - POLICE DEPARTMENT	7,499,969	22,160,552	22,160,552	(14,660,583)
PDD Total		7,499,969	22,160,552	22,160,552	(14,660,583)
PDH	PD - POLICE DEPARTMENT	20,194,977	47,513,620	31,594,977	(11,400,000)
PDH Total		20,194,977	47,513,620	31,594,977	(11,400,000)
Grand Total		39,785,872	93,410,228	78,938,360	(39,152,488)

AUGUST 2026 MONTHLY FINANCIAL REPORT



2026 - AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2026 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	2,500,000	2,152,052	3,300,000	(800,000)
FCF Total		2,500,000	2,152,052	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	48,973	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	25,069,271	21,125,541	26,307,612	(1,238,341)
	CL - COUNTY CLERK	65,000	769	65,000	0
	CO - COUNTY COMPTROLLER	55,000	16,833	55,000	0
	CS - CIVIL SERVICE	0	1,086	1,086	(1,086)
	DA - DISTRICT ATTORNEY	1,500,000	768,123	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	377,898	537,383	(13,783)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	548,250	200,640	548,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	516	13,900	0
	PB - PROBATION	1,292,000	1,605,331	1,605,331	(313,331)
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	1,032,158	1,585,000	0
	PR - SHARED SERVICES	675	0	675	0
	PW - PUBLIC WORKS DEPARTMENT	5,783,154	4,971,984	5,860,530	(77,376)
	RM - RECORDS MANAGEMENT	50,000	36,188	50,000	0
	SS - SOCIAL SERVICES	3,265,000	3,755,315	3,771,519	(506,519)
	TR - COUNTY TREASURER	62,500	1,585	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	118,944	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	15,999	40,000	0
GEN Total		40,562,037	34,127,101	42,712,473	(2,150,436)
PDD	PD - POLICE DEPARTMENT	28,000,000	13,875,428	34,900,000	(6,900,000)
PDD Total		28,000,000	13,875,428	34,900,000	(6,900,000)
PDH	PD - POLICE DEPARTMENT	32,000,000	24,839,279	39,000,000	(7,000,000)
PDH Total		32,000,000	24,839,279	39,000,000	(7,000,000)
Grand Total		103,062,037	74,993,860	119,912,473	(16,850,436)

AUGUST 2026 MONTHLY FINANCIAL REPORT



2026 - AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2026 Modified Budget	Current Obligation	August 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

AUGUST 2026 MONTHLY FINANCIAL REPORT



2026 - AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2026 Modified Budget	Current Obligation	August 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	88,929,109	88,929,109	410,464
GEN Total		89,339,573	88,929,109	88,929,109	410,464
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	109,847,190	109,847,190	610,920

AUGUST 2026 MONTHLY FINANCIAL REPORT



2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2026 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	3,100,027	2,259,476	3,383,555	(283,528)
FCF Total		3,100,027	2,259,476	3,383,555	(283,528)
GEN	FB - FRINGE BENEFIT	106,947,852	71,294,873	106,942,309	5,543
GEN Total		106,947,852	71,294,873	106,942,309	5,543
PDD	FB - FRINGE BENEFIT	53,327,284	32,222,971	48,334,457	4,992,827
PDD Total		53,327,284	32,222,971	48,334,457	4,992,827
PDH	FB - FRINGE BENEFIT	49,585,142	33,132,796	49,699,194	(114,052)
PDH Total		49,585,142	33,132,796	49,699,194	(114,052)
Grand Total		212,960,305	138,910,116	208,359,515	4,600,790

AUGUST 2026 MONTHLY FINANCIAL REPORT



2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2026 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,300,149	993,587	1,490,381	(190,232)
FCF Total		1,300,149	993,587	1,490,381	(190,232)
GEN	CT - COURTS	531,744	206,055	309,082	222,662
	FB - FRINGE BENEFIT	95,053,154	57,165,332	97,870,323	(2,817,169)
GEN Total		95,584,898	57,371,387	98,179,405	(2,594,507)
PDD	FB - FRINGE BENEFIT	44,303,150	31,481,055	47,221,583	(2,918,433)
PDD Total		44,303,150	31,481,055	47,221,583	(2,918,433)
PDH	FB - FRINGE BENEFIT	61,140,045	43,709,100	65,563,650	(4,423,605)
PDH Total		61,140,045	43,709,100	65,563,650	(4,423,605)
Grand Total		202,328,242	133,555,129	212,455,019	(10,126,777)

AUGUST 2026 MONTHLY FINANCIAL REPORT



2026 - OTHER EXPENSE

Fund	Subobject	2026 Modified Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	349,203	5,200,000	0
	88989 - NIFA SET-ASIDES	111,127,206	55,976,452	111,127,206	0
DSV Total		116,327,206	56,325,655	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	6,735,451	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	4,055,090	7,000,000	0
	7097F - FIT RESIDENT TUITION	8,000,000	3,993,083	8,000,000	0
	87987 - OTHER SUITS & DAMAGES	20,004,500	125,117	19,159,500	845,000
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	93,600	100,000	(100,000)
	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	13,342,152	14,683,180	0
GEN Total		80,845,422	41,975,240	80,845,422	0
Grand Total		197,172,628	98,300,895	197,172,628	0



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KEY PERFORMANCE INDICATORS



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AUGUST 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2026 Budget	On Board 7/31/2026	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 8/31/2026	Variance 8/31/2026 vs. 7/31/2026	Variance 8/31/2026 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	1	(2)	-	-	91	(1)	(69)	-
AT - COUNTY ATTORNEY	91	81	4	(1)	-	-	84	3	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	34	34	-	(1)	-	-	33	(1)	(1)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	-	-	-	22	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	800	-	(4)	-	-	796	(4)	(147)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	2	-	-	-	79	2	(11)	-
CO - COUNTY COMPTROLLER	102	81	1	(1)	-	-	81	-	(21)	-
CS - CIVIL SERVICE	45	42	1	(1)	-	-	42	-	(3)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	449	436	28	(6)	1	-	459	23	10	-
EL - BOARD OF ELECTIONS	160	125	-	(2)	-	-	123	(2)	(37)	-
EM - EMERGENCY MANAGEMENT	3	3	-	-	-	-	3	-	-	-
FC - FIRE COMMISSION	128	108	1	-	-	-	109	1	(19)	-
HE - HEALTH DEPARTMENT	283	248	3	(4)	1	-	248	-	(35)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	10	-	-	-	-	10	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	8	6	-	-	-	-	6	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	56	-	-	-	-	56	-	(6)	2
IT - INFORMATION TECHNOLOGY	122	113	2	(2)	-	-	113	-	(9)	-
LE - COUNTY LEGISLATURE	94	89	-	(1)	-	-	88	(1)	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	222	200	-	(1)	-	-	199	(1)	(23)	-
PD - POLICE DISTRICT	1,756	1,746	-	(4)	1	(1)	1,742	(4)	(14)	-
PD - POLICE HEADQUARTERS	1,702	1,540	1	(9)	3	(2)	1,533	(7)	(169)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	108	1	(2)	-	-	107	(1)	(43)	-
PR - SHARED SERVICES	15	15	-	-	-	-	15	-	-	-
PW - PUBLIC WORKS DEPARTMENT	419	343	1	(2)	-	-	342	(1)	(77)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	596	474	-	(5)	-	(2)	467	(7)	(129)	22
TR - COUNTY TREASURER	28	23	-	-	-	-	23	-	(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	7,034	46	(48)	6	(5)	7,033	(1)	(552)	24
Sewer District	71	48	1	-	-	-	49	1	(22)	-
Grand Total F/T Employees	7,656	7,082	47	(48)	6	(5)	7,082	-	(574)	24

AUGUST 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	LABORER I	1
AS	CMNTY SVC ASST	1
AT	DEPUTY CO ATTORNEY	2
AT	DISCOVERY EXPEDITER	1
AT	CO ATTY LAW ASST, TEMP	1
CL	CLERK-LAB	2
CO	AUDITOR I	1
CS	CLERK/M.D.	1
DA	DISCOVERY EXPEDITER	2
DA	LEGAL SECRETARY I	1
DA	DIST ATT LAW AST,TEMP	20
DA	DISCOVERY EXPEDITER, BILINGUAL	1
DA	ATTORNEY'S ASST I	3
DA	INVSTGR COORD	1
HE	EARLY INTERV SV CRD I	2
HE	SANITARIAN TRAINEE	1
IT	MESSENGER	1
IT	NETWORK SPECIALIST I	1
PK	GOLF COURSE ATTDI I	1
PW	EQPT OPERATOR II	1
PD	POLICE MEDIC	1
MAJOR FUNDS NEW HIRES		46
PW	SUPT SEWAGE PLANTS	1
SEWER DISTRICT NEW HIRES		1
TOTAL NEW HIRES		47

AUGUST 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	R P APPR-ASR AIDE II	(1)
AS	ASSISTANT COUNTY ASSESSOR	(1)
AT	ATTORNEYS ASST II	(1)
BU	CLERK-TYPIST	(1)
CC	CORRECTION OFFICER	(3)
CC	CORRECTION LIEUTENANT	(1)
CO	AUDITING ASST IV	(1)
CS	CS INFO TECH COORD	(1)
DA	ASST DISTRICT ATTY	(6)
EL	ADMINISTRATIVE ASST	(1)
EL	VOTE MACH CUSTODIAN	(1)
HE	ACCOUNTANT I	(1)
HE	SANITARIAN I	(1)
HE	SANITARIAN II	(1)
IT	IT PROJECT MANAGER I	(1)
IT	CENTRAL PROGRAMMER ANALYST II	(1)
LE	LEGISLATIVE ASST	(1)
ME	FRN SC II (CHEM/CTL SU)	(1)
PB	PROBATION OFFICER II	(1)
PK	ACCOUNTANT IV	(1)
PK	RECREATION SPCLST	(1)
PW	TRAFFIC SYSTEMS INSPECTOR IV	(1)
PW	MAINT MECHANIC I	(1)
SS	ADMINISTRATIVE OFFICER III	(1)
SS	DIR CHILDRENS SVCS	(1)
SS	ACCTG ASST I	(1)
SS	CASEWORKER I (HELP PROGRAM)	(1)
SS	SOC WELF EXAM I (HELP PROGRAM)	(1)
PD	POLICE OFFICER	(2)
PD	POLICE OFFICER-DET	(2)
PD	POLICE MEDIC	(2)
PD	POLICE OFFICER	(2)
PD	POLICE COMMUNCATN OP	(5)
MAJOR FUNDS TERMINATION/RESIGNATION		(48)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(48)

AUGUST 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 07/31/2026	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2026	Variance 7/31/2026 vs. 8/31/2026	Contract Employees
CV - CRIME VICTIMS ADVOCATE	6	-	-	-	-	6	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	28	-	-	-	-	28	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	12	(1)	
HS - DEPARTMENT OF HUMAN SERVICES	39	1	-	1	-	41	2	3
PB - PROBATION	-	-	-	-	-	-	-	
PK - PARKS, RECREATION AND MUSEUMS	15	-	-	-	-	15	-	
SS - SOCIAL SERVICES	110	-	(1)	-	-	109	(1)	
Grant Fund Total	219	1	(1)	1	-	219	-	3

AUGUST 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 8/31/2026	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On- Board 8/31/2026	Total On- Board 8/31/2026	CONTRACT EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	44	-	-	-	-	-	44	2	-	8	10	54	-
Assessment	88	-	-	-	-	-	88	-	-	3	3	91	-
County Attorney	28	-	-	-	-	-	28	-	-	56	56	84	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	33	33	33	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	123	-	-	-	668	-	791	-	-	5	5	796	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	71	-	-	-	-	-	71	-	1	7	8	79	-
County Comptroller	67	-	-	-	-	-	67	-	1	13	14	81	-
Civil Service	38	-	-	-	-	-	38	2	-	2	4	42	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	172	-	44	-	-	-	216	-	1	242	243	459	-
Elections	98	-	-	-	-	-	98	-	-	25	25	123	-
Emergency Management	-	-	-	-	-	-	-	-	-	3	3	3	-
Fire Commission	109	-	-	-	-	-	109	-	-	-	-	109	-
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	72	88	88	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	196	-	-	-	-	-	196	-	-	3	3	199	-
Police District	67	1	-	1,472	-	201	1,741	-	-	1	1	1,742	-
Police Headquarters	643	296	-	422	-	162	1,523	-	-	10	10	1,533	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	101	-	-	-	-	-	101	-	-	6	6	107	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	332	-	-	-	-	-	332	-	-	10	10	342	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	464	-	-	-	-	-	464	-	-	3	3	467	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	3,138	297	44	1,894	668	363	6,404	4	20	605	629	7,033	24
Sewer Districts	48	-	-	-	-	-	48	-	-	1	1	49	-
Grand Total F/T Employees	3,186	297	44	1,894	668	363	6,452	4	20	606	630	7,082	24

AUGUST 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date July Hours			
Departments	Paid Overtime 2026	Paid Overtime 2025	YTD Actual Variance
Assessment	0	0	0
Assessment Review	0	0	0
Board of Elections	1,454	306	1,148
Civil Service	9	0	9
Consumer Affairs	680	682	(2)
Sheriff/Correctional Center	266,725	261,822	4,903
County Attorney	0	4	(4)
County Clerk	18	3	15
County Comptroller	242	183	59
District Attorney	8,303	10,055	(1,752)
Emergency Management	0	22	(22)
Fire Commission	30,754	28,194	2,560
Health	4,285	4,970	(685)
Human Services	0	0	0
Information Technology	2,264	2,660	(396)
Police Department	416,615	365,671	50,944
Probation	21,624	16,522	5,102
Public Administrator	0	0	0
Public Works, Planning, Real Estate	63,743	52,846	10,897
Records Management	328	286	42
Recreation, Parks and Museums	21,154	18,632	2,522
Social Services	51,814	45,512	6,302
Traffic and Parking Violations Agency	1,872	1,486	386
Treasurer	20	34	(14)
Veteran Services	219	322	(103)
Sub-Total	892,123	810,212	81,912
Sewer & Storm Water District	8,620	7,462	1,158
Sub-Total	8,620	7,462	1,158
Grand Total	900,743	817,674	83,070

Data Source: PeopleSoft report as of September 9, 2026. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects July 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	652
September	769	741	-
October	767	711	-
November	741	736	-
December	714	739	-
Year-to-Date County Average	740	778	685
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	5
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	

AUGUST 2026 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: August 2026 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	43	1
SOA	21	0
TOTAL PDD	64	1
PBA	46	1
DAI	42	0
ORD	5	0
SOA	27	0
TOTAL PDH	120	1
TOTAL SEPARATIONS	184	2

Note: Actual Headcount is YTD and includes disability retirements and represents individuals who have terminated and are currently off the payroll. Pending Headcount represents individuals who are still currently on the payroll but who have filed the necessary paperwork indicating their intention to leave service at some point in the current year.

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	2026		2025		2024	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,382	\$1,723,140	6,317	\$1,705,590	6,112	\$1,650,240
February	6,064	\$1,637,280	5,933	\$1,601,910	6,098	\$1,646,460
March	7,263	\$1,961,010	6,242	\$1,685,340	5,452	\$1,472,040
April	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	7,823	\$2,112,210	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	56,799	\$15,335,730	80,540	\$21,745,800	74,347	\$20,073,690
YTD Sum	56,799	\$15,335,730	52,361	\$14,137,470	48,428	\$13,075,560
YTD Monthly Avg	7,100	\$1,916,966	6,545	\$1,767,184	6,054	\$1,634,445

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

Health Department								
Date	Center Base	Evaluations	Pre-School Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served
Jan-26	1,778	594	2,663	793	1,747	4,623	371	2,892
Feb-26	1,807	548	2,768	826	1,770	4,772	321	2,885
Mar-26	1,812	611	2,935	882	1,783	4,966	360	2,937
Apr-26	1,842	534	3,016	908	1,690	5,098	359	3,016
May-26	1,851	500	3,098	918	1,691	5,181	342	3,066
Jun-26	1,849	411	3,028	905	1,691	5,201	326	3,111
Jul-26	1,388	160	995	225	1,691	3,099	323	3,083
Aug-26	1,168	24	445	56	1,691	3,074	303	3,157
Sep-26	-	-	-	-	-	-	-	-
Oct-26	-	-	-	-	-	-	-	-
Nov-26	-	-	-	-	-	-	-	-
Dec-26	-	-	-	-	-	-	-	-
Year-to-Date Total	13,495	3,382	18,948	5,513	13,754	36,014	2,705	24,147
Year-to-Date Average	1,823	533	2,918	872	1,729	4,974	347	2,985
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
August YTD Total	14,596	3,924	20,698	5,568	13,686	36,952	2,882	25,428
August YTD Average	1,825	491	2,587	696	1,711	4,619	360	3,179
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.