MONTHLY COUNTY BUDGET REPORT

For the Period Ending September 30, 2026

Nassau County

Long Island, New York

Bruce A. Blakeman, County Executive

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

The Office of Management and Budget is currently projecting a surplus of $32.9 million in the Major Funds. Currently, the report reflects sales tax to be $20.5 million higher than the Adopted Budget.

There are many elements that contribute to the County's fiscal condition including economic activity such as inflation, unemployment, and State-imposed actions. The VSIP program has been concluded, and OMB estimates savings from this program to be approximately $30 million. The forecast presented in this report is subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of September 30, 2026. The County operates on a fiscal year calendar, and all projections are displayed annualized based on the information available as of September 30, 2026.

Expenses

Total projected expenses are $4.4 billion, a decrease of $33.6 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
- $5.4 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

MAJOR EXPENSE VARIANCES			
Object	**2026 Modified Budget**	**September Projections**	**Variance**
AA - SALARIES, WAGES & FEES	1,086,537,111	1,083,433,009	3,104,102
AB - FRINGE BENEFITS	789,274,652	786,942,773	2,331,879
DD - GENERAL EXPENSES	53,214,502	54,415,476	(1,200,974)
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	2,195,763,126	11,559,876
Grand Total	**4,421,156,893**	**4,387,508,017**	**33,648,876**

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
- $8.4 million in Fines & Forfeits primarily in Traffic & Parking Violations Agency collections
- $7.5 million in Capital Closeouts
- $1.7 million in Department Revenues primarily in Ambulance Fees collections
- $1.4 million in Investment Income

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
- $2.0 million in State Aid primarily due to an increase in reimbursable expenses in the Health Department

MAJOR REVENUE VARIANCES

Object	2026 Modified Budget	September Projections	Variance
BD - FINES & FORFEITS	79,741,623	71,364,018	(8,377,605)
BE - INVESTMENT INCOME	52,330,000	50,931,000	(1,399,000)
BH - DEPT REVENUES	223,272,366	221,582,875	(1,689,491)
BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	15,200,000	(7,500,000)
FA - FEDERAL AID	242,733,733	248,317,904	5,584,171
SA - STATE AID	354,908,222	356,916,436	2,008,214
TA - SALES TAX COUNTYWIDE	1,514,673,289	1,535,173,289	20,500,000
ALL OTHER REVENUES	1,930,797,660	1,920,947,700	(9,849,960)
Grand Total	**4,421,156,893**	**4,420,433,222**	**(723,671)**

Expense Variance Explanation - 2026 Modified Budget

Object	2026 Modified Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,086,537,111	1,083,433,009	3,104,102	A surplus is projected due to vacancies. Some VSIP costs will be charged to reserves.
AB - FRINGE BENEFITS	789,274,652	786,942,773	2,331,879	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	54,415,476	(1,200,974)	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	
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	**4,387,508,017**	**33,648,876**	

Revenue Variance Explanation – 2026 Modified Budget

Object	2026 Modified Budget	September Projections	Variance	Explanation
BA - INT PENALTY ON TAX	36,037,500	36,037,500	0	
BC - PERMITS & LICENSES	18,393,635	18,744,636	351,001	
BD - FINES & FORFEITS	79,741,623	71,364,018	(8,377,605)	A deficit is projected due to lower than budgeted collection of fines in Traffic & Parking Violations Agency.
BE - INVEST INCOME	52,330,000	50,931,000	(1,399,000)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	57,528,697	58,499,843	971,146	
BG - REVENUE OFFSET TO EXPENSE	21,414,577	21,914,602	500,025	
BH - DEPT REVENUES	223,272,366	221,582,875	(1,689,491)	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	248,317,904	5,584,171	A surplus is projected primarily in the Department of Public Works 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	356,916,436	2,008,214	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	**4,420,433,222**	**(723,671)**	

FUND AND

DEPARTMENT DETAIL

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MAJOR FUNDS

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,086,537,111	865,217,162	1,083,433,009	3,104,102
	AB - FRINGE BENEFITS	789,274,652	641,427,104	786,942,773	2,331,879
	AC - WORKERS COMPENSATION	39,920,550	28,779,248	39,920,550	0
	BB - EQUIPMENT	6,153,758	1,991,354	6,153,758	0
	DD - GENERAL EXPENSES	53,214,502	36,064,409	54,415,476	(1,200,974)
	DE - CONTRACTUAL SERVICES	355,589,583	302,479,340	355,589,583	0
	DF - UTILITY COSTS	43,799,316	20,515,076	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	1,950,000	2,835,000	0
	OO - OTHER EXPENSES	197,172,628	109,184,012	197,172,628	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	218,800,000	199,974,027	218,800,000	0
	SS - RECIPIENT GRANTS	95,000,000	67,331,059	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	122,322,744	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	54,523,515	68,671,000	0
	XX - MEDICAID	252,423,616	187,962,465	252,423,616	0
Total Expenses Excluding Interdepartmental Charges		**4,057,031,390**	**2,837,636,700**	**4,034,942,389**	**22,089,001**
	Interdepartmental Charges	**364,125,503**	**(3,312,544)**	**352,565,628**	**11,559,875**
Total Expenses Including Interdepartmental Charges		**4,421,156,893**	**2,834,324,156**	**4,387,508,017**	**33,648,876**
REV	BA - INT PENALTY ON TAX	36,037,500	28,461,811	36,037,500	0
	BC - PERMITS & LICENSES	18,393,635	13,972,053	18,744,636	351,001
	BD - FINES & FORFEITS	79,741,623	41,262,010	71,364,018	(8,377,605)
	BE - INVEST INCOME	52,330,000	17,429,274	50,931,000	(1,399,000)
	BF - RENTS & RECOVERIES	57,528,697	34,712,782	58,499,843	971,146
	BG - REVENUE OFFSET TO EXPENSE	21,414,577	8,831,039	21,914,602	500,025
	BH - DEPT REVENUES	223,272,366	125,477,531	221,582,875	(1,689,491)
	BO - PAYMENT IN LIEU OF TAXES	49,642,997	47,295,562	49,296,577	(346,420)
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	698,491	15,200,000	(7,500,000)
	BS - OTB PROFITS	20,000,000	10,000,000	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	283,801	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	242,733,733	111,873,283	248,317,904	5,584,171
	IF - INTERFUND TRANSFERS	359,943,683	323,273	360,149,648	205,965
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	354,908,222	191,723,041	356,916,436	2,008,214
	TA - SALES TAX COUNTYWIDE	1,514,673,289	936,925,793	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	70,620,296	129,611,658	0
	TL - PROPERTY TAX	755,263,137	762,205,078	755,263,137	0
	TO - OTB 5% TAX	1,003,250	469,678	1,003,250	0
	TX - SPECIAL TAXES	32,980,000	23,895,127	32,980,000	0
Total Revenue Excluding Interdepartmental Charges		**4,057,031,390**	**2,428,049,469**	**4,067,867,594**	**10,836,204**
	Interdepartmental Charges	**364,125,503**	**(3,312,544)**	**352,565,628**	**(11,559,875)**
Total Revenue Including Interdeparmental Charges		**4,421,156,893**	**2,424,736,925**	**4,420,433,222**	**(723,671)**
	Projected Surplus / (Deficit)	**0**		**32,925,205**	

GENERAL FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	464,029,177	375,939,137	461,265,547	2,763,630
	AB - FRINGE BENEFITS	346,542,392	267,570,241	344,680,027	1,862,365
	AC - WORKERS COMPENSATION	19,653,550	12,146,734	19,653,550	0
	BB - EQUIPMENT	2,492,858	702,443	2,492,858	0
	DD - GENERAL EXPENSES	38,868,021	26,778,536	39,468,995	(600,974)
	DE - CONTRACTUAL SERVICES	327,790,524	286,600,899	327,790,524	0
	DF - UTILITY COSTS	39,764,816	17,668,638	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	(265,316)	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	1,950,000	2,835,000	0
	OO - OTHER EXPENSES	80,845,422	42,918,684	80,845,422	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	218,800,000	199,974,027	218,800,000	0
	SS - RECIPIENT GRANTS	95,000,000	67,331,059	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	122,322,744	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	54,523,515	68,671,000	0
	XX - MEDICAID	252,423,616	187,962,465	252,423,616	0
EXP Total		**2,883,295,984**	**1,774,673,628**	**2,868,916,970**	**14,379,014**
REV	BA - INT PENALTY ON TAX	36,037,500	28,461,811	36,037,500	0
	BC - PERMITS & LICENSES	13,311,135	10,649,570	13,662,136	351,001
	BD - FINES & FORFEITS	76,299,500	38,168,117	67,878,425	(8,421,075)
	BE - INVEST INCOME	46,725,000	17,016,447	46,826,000	101,000
	BF - RENTS & RECOVERIES	57,480,697	31,978,141	55,765,203	(1,715,494)
	BG - REVENUE OFFSET TO EXPENSE	20,595,577	8,012,039	21,095,602	500,025
	BH - DEPT REVENUES	179,810,248	101,676,260	181,120,757	1,310,509
	BJ - INTERDEPT REVENUES	116,151,750	(3,718,019)	116,151,750	0
	BO - PAYMENT IN LIEU OF TAXES	23,542,341	21,194,906	23,195,921	(346,420)
	BS - OTB PROFITS	20,000,000	10,000,000	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	283,801	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	241,661,233	111,827,316	247,271,937	5,610,704
	IF - INTERFUND TRANSFERS	8,000,000	205,962	8,205,965	205,965
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	351,450,089	189,183,280	353,458,303	2,008,214
	TA - SALES TAX COUNTYWIDE	1,514,673,289	936,925,793	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	70,620,296	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	469,678	1,003,250	0
	TX - SPECIAL TAXES	6,930,000	4,687,883	6,930,000	0
REV Total		**2,883,295,984**	**1,583,694,153**	**2,903,428,611**	**20,132,627**
	Projected Surplus / (Deficit)			**34,511,641**	

DEBT SERVICE FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September 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	66,265,328	116,327,206	0
EXP Total		**302,998,519**	**153,630,691**	**283,938,644**	**19,059,875**
REV	BG - REVENUE OFFSET TO EXPENSE	819,000	819,000	819,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	22,700,000	698,491	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**	**3,240,824**	**283,938,644**	**(19,059,875)**
	Projected Surplus / (Deficit)			**0**	

FIRE COMMISSION FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,417,329	12,276,541	17,409,991	7,338
	AB - FRINGE BENEFITS	8,831,781	7,655,339	9,142,062	(310,281)
	BB - EQUIPMENT	132,107	36,846	132,107	0
	DD - GENERAL EXPENSES	211,662	136,394	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**	**24,823,404**	**36,750,415**	**(302,943)**
REV	BE - INVEST INCOME	70,000	22,348	70,000	0
	BF - RENTS & RECOVERIES	0	14,480	14,480	14,480
	BH - DEPT REVENUES	8,200,000	5,578,605	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**	**6,805,278**	**36,461,952**	**14,480**

	Projected Surplus / (Deficit)	**(288,464)**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,338,820	1,801,239	(462,419)	12,079,888	12,276,543	(196,655)	Higher Salary expenses compared to plan due to VSIP expenditures
	AB	464,825	538,086	(73,261)	7,245,267	7,655,338	(410,072)	Health Insurance expenses are greater than plan
	BB	31,250	13,112	18,138	117,000	36,846	80,154	Delay in spending on Communication Equipment compared to plan
	DD	31,875	14,936	16,939	177,693	136,395	41,298	Spending on General Expenses incurred slower than plan
	DE	0	0	0	5,377,460	5,199,698	177,762	Delay in Contractual Services encumbrances
	HF	0	0	0	699,025	(481,414)	1,180,439	Timing difference in booking Interdepartmental Charges
EXP Total		**1,866,770**	**2,367,372**	**(500,602)**	**25,696,333**	**24,823,405**	**872,928**	
REV	BE	5,000	2,314	(2,686)	47,000	22,348	(24,652)	Delay in receiving Investment Income compared to plan
	BF	0	0	0	0	14,480	14,480	Unbudgeted Recovery of Prior Year Appropriations
	BH	387,000	799,730	412,730	5,698,730	5,578,605	(120,125)	Timing difference in posting Fees compared to plan
	BO	0	0	0	404,691	404,691	0	
	SA	0	0	0	104,500	78,750	(25,750)	Timing difference in receiving State Aid Reimbursement
	TL	0	0	0	706,251	706,404	153	
REV Total		**392,000**	**802,044**	**410,044**	**6,961,172**	**6,805,277**	**(155,895)**	

POLICE DISTRICT FUND					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	299,841,593	219,124,282	299,657,050	184,543
	AB - FRINGE BENEFITS	208,967,756	173,227,803	205,113,848	3,853,908
	AC - WORKERS COMPENSATION	12,335,000	10,087,726	12,335,000	0
	BB - EQUIPMENT	751,728	326,957	751,728	0
	DD - GENERAL EXPENSES	5,779,377	3,223,441	6,079,377	(300,000)
	DE - CONTRACTUAL SERVICES	1,548,358	1,057,655	1,548,358	0
	DF - UTILITY COSTS	1,998,250	1,262,743	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**	**408,752,032**	**563,521,763**	**3,738,451**
REV	BC - PERMITS & LICENSES	3,625,000	1,973,790	3,625,000	0
	BD - FINES & FORFEITS	825,000	433,300	825,000	0
	BE - INVEST INCOME	5,100,000	283,283	3,600,000	(1,500,000)
	BF - RENTS & RECOVERIES	0	194,587	194,587	194,587
	BH - DEPT REVENUES	2,517,118	2,138,499	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**	**556,416,721**	**565,954,801**	**(1,305,413)**
	Projected Surplus / (Deficit)			**2,433,038**	

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,319,495	28,182,811	(3,863,316)	212,345,115	219,124,283	(6,779,168)	Lower Salary expenses due to vacancies offset by VSIP expenditures
	AB	10,132,163	10,046,014	86,149	174,701,117	173,227,803	1,473,313	
	AC	1,005,000	(141,784)	1,146,784	9,422,475	10,087,726	(665,252)	Worker's Compensation claims paid sooner than plan
	BB	44,800	44,854	(54)	570,100	326,957	243,143	Equipment purchased slower than plan
	DD	870,000	287,802	582,198	5,148,351	3,223,440	1,924,911	General Expenses paid slower than plan
	DE	210,000	89,568	120,432	1,275,000	1,057,655	217,345	Delay in encumbering Contractual Services
	DF	385,000	340,742	44,258	1,612,261	1,262,742	349,518	Utilities paid slower than plan
	HF	0	0	0	795,540	441,425	354,115	Timing difference in booking Interdepartmental Charges
EXP Total		**36,966,458**	**38,850,006**	**(1,883,548)**	**405,869,958**	**408,752,032**	**(2,882,075)**	
REV	BC	100,000	245,500	145,500	2,481,850	1,973,790	(508,060)	Alarm Permit Fees received later than plan
	BD	35,000	79,150	44,150	686,900	433,300	(253,600)	Alarm Permit Fines received slower than plan
	BE	400,000	8,935	(391,065)	3,200,000	283,283	(2,916,717)	Interest Income lower than plan due to rate cuts
	BF	0	0	0	59,792	194,586	134,795	Unbudgeted Recovery of Prior Year Appropriations
	BH	47,000	63,900	16,900	2,006,427	2,138,499	132,073	Village Fees received greater than plan
	BJ	0	0	0	97,644	176,248	78,604	Interdepartmental Revenues booked later than plan
	BO	0	0	0	16,758,082	16,758,082	0	
	IF	0	0	0	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 occur at year-end
REV Total		**582,000**	**397,485**	**(184,515)**	**554,247,008**	**556,416,721**	**2,169,713**	

POLICE HEADQUARTER FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	305,249,012	257,877,202	305,100,420	148,592
	AB - FRINGE BENEFITS	224,932,723	192,973,721	228,006,836	(3,074,113)
	AC - WORKERS COMPENSATION	7,932,000	6,544,788	7,932,000	0
	BB - EQUIPMENT	2,777,065	925,108	2,777,065	0
	DD - GENERAL EXPENSES	8,355,442	5,926,038	8,655,442	(300,000)
	DE - CONTRACTUAL SERVICES	20,475,515	9,621,088	20,475,515	0
	DF - UTILITY COSTS	2,036,250	1,583,695	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**	**472,444,401**	**634,380,225**	**(3,225,521)**
REV	BC - PERMITS & LICENSES	1,457,500	1,348,693	1,457,500	0
	BD - FINES & FORFEITS	2,617,123	2,660,593	2,660,593	43,470
	BE - INVEST INCOME	435,000	107,196	435,000	0
	BF - RENTS & RECOVERIES	48,000	2,525,574	2,525,574	2,477,574
	BH - DEPT REVENUES	32,745,000	16,084,167	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	45,967	(26,533)
	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	19,207,244	26,050,000	0
REV Total		**631,154,704**	**274,579,949**	**630,649,215**	**(505,489)**
	Projected Surplus / (Deficit)				**(3,731,010)**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,682,324	28,941,603	(1,259,279)	230,941,539	257,877,203	(26,935,664)	Lower Salary expenses due to vacancies offset by VSIP expenses
	AB	11,002,842	11,513,581	(510,739)	187,843,559	192,973,721	(5,130,161)	
	AC	705,000	(260,188)	965,188	6,916,999	6,544,788	372,211	Worker's Compensation claims paid slower than plan
	BB	573,250	16,455	556,795	2,170,984	925,108	1,245,876	Equipment Expenses paid slower than plan
	DD	624,230	1,669,211	(1,044,981)	6,553,382	5,926,038	627,344	General Expenses paid slower than plan
	DE	643,505	1,323,869	(680,364)	16,042,775	9,621,087	6,421,687	Delay in encumbering Contractual Services
	DF	185,375	240,366	(54,991)	1,563,725	1,583,695	(19,970)	Utilities paid earlier than plan
	HF	0	0	0	2,512,080	(3,007,239)	5,519,319	Timing difference in booking Interdepartmental Expenses
EXP Total		**41,416,526**	**43,444,896**	**(2,028,370)**	**454,545,043**	**472,444,401**	**(17,899,358)**	
REV	BC	0	147,580	147,580	1,015,000	1,348,693	333,693	Permits & Licenses Fees received sooner than plan
	BD	261,000	302,838	41,838	2,124,807	2,660,593	535,786	Fines & Forfeiture revenues received sooner than plan
	BE	30,000	13,050	(16,950)	240,000	107,196	(132,804)	Interest Income lower than plan due to rate cuts
	BF	0	7,467	7,467	1,834	2,525,575	2,523,741	Recoveries received greater than plan
	BH	2,002,500	1,988,454	(14,046)	23,613,191	16,084,168	(7,529,023)	Ambulance Fees received less than plan
	BJ	0	0	0	2,024,327	229,227	(1,795,100)	Interdepartmental Charges/Revenue booked slower than plan
	BO	0	0	0	8,937,883	8,937,883	0	
	FA	9,000	0	(9,000)	54,500	45,967	(8,533)	Federal Aid reimbursement received slower than plan
	IF	0	0	0	0	107,785	107,785	Timing difference in booking Interfund transfers
	SA	0	0	0	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	1,850,000	3,062,404	1,212,404	20,765,000	19,207,244	(1,557,755)	Motor Vehicle Registration fees & Cell Phone E911 Surcharge received slower than plan
REV Total		**4,152,500**	**5,521,793**	**1,369,293**	**281,657,113**	**274,579,952**	**(7,077,161)**	

SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,071,787	6,037,626	9,071,787	0
	AB - FRINGE BENEFITS	7,588,805	5,731,731	7,292,672	296,133
	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	8,937,240	11,833,319	0
	FF - INTEREST	14,660,342	5,171,359	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**	**118,694,101**	**194,440,514**	**296,133**
REV	AA - OPENING FUND BALANCE	19,577,323	74,546,823	19,281,190	(296,133)
	BC - PERMITS & LICENSES	750,000	604,873	750,000	0
	BE - INVEST INCOME	5,400,000	2,456,864	5,400,000	0
	BF - RENTS & RECOVERIES	11,025,800	182,543	11,025,800	0
	BH - DEPT REVENUES	1,603,000	491,084	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	151,100,000	151,380,524	0
REV Total		**194,736,647**	**229,454,421**	**194,440,514**	**(296,133)**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	734,817	797,726	(62,909)	7,122,506	6,037,627	1,084,879	Lower Salary expenses than plan due to vacancies
	AB	524,945	501,363	23,582	5,961,885	5,731,731	230,153	
	BB	2,053	0	2,053	9,999	0	9,999	Equipment purchased slower than plan
	DD	92,329	0	92,329	1,249,645	1,260,059	(10,414)	Spending on General Expenses incurred earlier than plan
	DE	497,658	0	497,658	85,688,816	82,555,538	3,133,279	Timing difference in Contractual Services encumbrances
	DF	340,406	1,713,554	(1,373,148)	8,558,810	8,937,240	(378,430)	Utilities expenses posted sooner than plan
	FF	4,898,425	2,449,212	2,449,213	10,411,654	5,171,359	5,240,295	Interest on Bonded Debt posted slower than plan
	GG	0	0	0	9,113,549	9,000,549	113,000	Principal on Bonded Debt posted later than plan
EXP Total		**7,090,633**	**5,461,856**	**1,628,777**	**128,116,864**	**118,694,103**	**9,422,761**	
REV	BC	74,618	55,093	(19,525)	445,081	604,873	159,792	Sewage Connections revenue received earlier than plan
	BE	273,766	193,209	(80,557)	3,151,980	2,456,864	(695,116)	Delay in receiving Investment Income
	BF	110,173	0	(110,173)	(3,087,932)	182,543	3,270,475	Enterprise Fund Recoveries received sooner than plan
	BH	390,767	11,130	(379,637)	1,240,026	491,084	(748,942)	Departmental Revenues booked later than plan
	FA	0	0	0	5,000,000	72,234	(4,927,766)	Delay in receiving Federal Aid Reimbursement
	IF	46,644,930	50,000,000	3,355,070	150,841,930	151,100,000	258,070	Interfund transfer from SFA booked later than plan
REV Total		**47,494,254**	**50,259,432**	**2,765,178**	**157,591,085**	**154,907,597**	**(2,683,488)**	

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

AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	227,535	562,052	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	55,540	34,440	55,540	0
EXP Total		**627,592**	**261,975**	**627,592**	**(0)**
REV	BF - RENTS & RECOVERIES	0	66	66	66
REV Total		**0**	**66**	**66**	**66**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,086	34,759	10,327	375,492	227,535	147,957	Lower Salary expenses due to vacancies
	DD	0	8,460	(8,460)	21,350	34,440	(13,090)	Spending on Misc. Supplies incurred earlier than plan
EXP Total		**45,086**	**43,219**	**1,867**	**396,842**	**261,975**	**134,867**	
REV	BF	0	0	0	0	66	66	Unbudgeted Recovery of Prior Year Appropriations
REV Total		**0**	**0**	**0**	**0**	**66**	**66**	

AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,208,675	4,418,802	6,124,677	83,998
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	131,500	80,718	131,500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,202,739	(416,883)	1,202,739	0
EXP Total		**7,547,914**	**4,082,637**	**7,463,916**	**83,998**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	469,596	660,408	(190,812)	4,387,072	4,418,802	(31,730)	Salary expenses greater than plan due to VSIP expenditures
	BB	0	0	0	5,000	0	5,000	Equipment purchased slower than plan
	DD	19,800	14,583	5,217	103,326	80,718	22,608	General Expenses incurred slower than plan
	HF	0	0	0	182,554	(416,883)	599,437	Timing difference in posting Interdepartmental Charges
EXP Total		**489,396**	**674,991**	**(185,595)**	**4,677,952**	**4,082,637**	**595,315**	

AS - ASSESSMENT DEPARTMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,685,432	8,906,346	11,343,153	342,279
	DD - GENERAL EXPENSES	482,600	40,678	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	135,737	11,985,000	0
EXP Total		**30,554,098**	**8,590,013**	**30,211,819**	**342,279**
REV	BH - DEPT REVENUES	44,141,500	15,403,512	44,141,500	0
REV Total		**44,141,500**	**15,403,512**	**44,141,500**	**0**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	874,593	976,698	(102,105)	8,179,593	8,906,346	(726,753)	Lower Salary expenses due to vacancies, offset by VSIP expenditures and delayed grant chargebacks
	DD	45,500	449	45,051	355,549	40,679	314,869	Spending on General Expenses slower than plan
	DE	80,000	0	80,000	430,000	0	430,000	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	1,740	198,260	1,800,000	135,737	1,664,263	Tax Certiorari claims paid out later than plan
EXP Total		**1,200,093**	**978,887**	**221,206**	**11,657,110**	**8,590,014**	**3,067,095**	
REV	BH	1,803,800	2,131,060	327,260	14,452,766	15,403,512	950,746	Departmental Revenues collected earlier than plan
REV Total		**1,803,800**	**2,131,060**	**327,260**	**14,452,766**	**15,403,512**	**950,746**	

AT - COUNTY ATTORNEY

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,308,310	7,996,401	10,308,310	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	530,630	301,561	530,630	0
	DE - CONTRACTUAL SERVICES	6,555,000	4,723,052	6,555,000	0
EXP Total		**17,403,940**	**13,021,014**	**17,403,940**	**(0)**
REV	BD - FINES & FORFEITS	670,000	109,800	670,000	0
	BF - RENTS & RECOVERIES	3,551,391	409,020	3,551,391	0
	BH - DEPT REVENUES	214,500	20,220	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**	**539,040**	**6,960,674**	**0**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	788,031	1,172,035	(384,004)	7,717,446	7,996,400	(278,954)	Higher Salary expenses than plan due to VSIP expenditures and Summer Internship Program
	BB	1,500	0	1,500	10,000	0	10,000	Miscellaneous Equipment purchased slower than plan
	DD	35,782	33,150	2,632	390,609	301,561	89,048	Expert Witness Fees and Investigative Expenses paid out later than plan
	DE	302,011	29,136	272,875	5,429,012	4,723,052	705,960	Delay in Legal and Expert Witness Contractual Services encumbrances
EXP Total		**1,127,324**	**1,234,321**	**(106,997)**	**13,547,066**	**13,021,012**	**526,054**	
REV	BD	62,015	13,533	(48,482)	528,471	109,800	(418,671)	Forfeited Property Through Seizure collected slower than plan
	BF	217,582	40,749	(176,833)	2,704,698	409,019	(2,295,678)	Various recoveries received later than plan
	BH	18,000	2,693	(15,307)	139,977	20,220	(119,757)	Departmental Revenues collected slower than plan
REV Total		**297,597**	**56,975**	**(240,622)**	**3,373,146**	**539,039**	**(2,834,106)**	

BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(30,512,237)	2,924,254	(30,512,237)	0
	AC - WORKERS COMPENSATION	7,491,550	3,512,272	7,491,550	0
	BB - EQUIPMENT	7,500	0	7,500	0
	DD - GENERAL EXPENSES	285,500	201,705	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	1,950,000	2,835,000	0
	OO - OTHER EXPENSES	54,027,242	29,445,925	54,027,242	0
EXP Total		**687,444,292**	**102,409,673**	**677,090,299**	**10,353,993**
REV	BD - FINES & FORFEITS	1,000,000	425,430	1,000,000	0
	BF - RENTS & RECOVERIES	16,134,700	2,748,555	3,344,700	(12,790,000)
	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	21,155,326	23,156,341	(386,000)
	BS - OTB PROFITS	20,000,000	10,000,000	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	936,925,793	1,535,173,289	20,500,000
	TB - SALES TAX PART COUNTY	129,611,658	70,620,296	129,611,658	0
	TL - PROPERTY TAX	3,500,000	4,461,326	3,500,000	0
	TO - OTB 5% TAX	1,003,250	469,678	1,003,250	0
REV Total		**1,830,632,673**	**1,054,489,324**	**1,836,862,638**	**6,229,965**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(2,748,244)	438,227	(3,186,471)	(21,367,047)	2,924,253	(24,291,301)	Variance due to delay in NHCC Term payment and County-wide attrition savings are being realized in individual departments
	AC	441,000	249,062	191,938	4,908,284	3,512,272	1,396,012	Workers' Compensation claims paid slower than plan
	BB	0	0	0	500	0	500	Timing difference in spending on Equipment
	DD	15,000	40,210	(25,210)	226,000	201,705	24,295	Delay in incurring General Expenses compared to plan
	DE	0	0	0	1,270,000	1,270,000	0	
	GA	0	0	0	49,693,156	47,868,111	1,825,045	
	HF	0	0	0	0	178,596	(178,596)	Timing difference in posting Interdepartmental Charges
	HH	0	0	0	19,843,750	19,851,750	(8,000)	
	JA	0	0	0	0	(4,792,941)	4,792,941	Reversal of prior year accrual
	NA	150,000	250,000	(100,000)	1,650,000	1,950,000	(300,000)	Timing difference in posting Reserve for Contingencies
	OO	1,675,000	946,835	728,165	35,574,674	29,445,926	6,128,748	Timing difference in posting Other Expenses
EXP Total		**(467,244)**	**1,924,333**	**(2,391,577)**	**91,799,317**	**102,409,673**	**(10,610,356)**	
REV	BD	110,000	47,597	(62,403)	631,420	425,430	(205,990)	Fines received later than plan
	BF	465,000	(15,639)	(480,639)	9,831,430	2,748,555	(7,082,875)	County-wide Recoveries for prior periods are being realized in individual departments
	BG	0	0	0	6,342,000	7,186,724	844,724	Timing difference in booking College reimbursements
	BO	710,000	944,266	234,266	20,106,475	21,155,326	1,048,851	PILOTS received earlier than plan
	BS	5,000,000	5,000,000	0	10,000,000	10,000,000	0	
	IF	0	0	0	0	205,962	205,962	Timing difference in booking Interfund Transfers
	SA	0	0	0	2,739,556	290,234	(2,449,322)	Timing difference in receiving State Aid Reimbursement
	TA	130,000,000	123,532,634	(6,467,366)	907,000,000	936,925,793	29,925,793	
	TB	9,900,000	10,407,018	507,018	71,300,000	70,620,296	(679,704)	
	TL	0	0	0	3,500,000	4,461,326	961,326	Property Tax allocation will occur at year-end
	TO	84,500	72,774	(11,726)	539,100	469,678	(69,422)	OTB revenues received slower than plan
REV Total		**146,269,500**	**139,988,650**	**(6,280,850)**	**1,031,989,981**	**1,054,489,322**	**22,499,341**	

CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,276,144	1,518,498	2,276,144	(0)
	BB - EQUIPMENT	5,000	4,176	5,000	0
	DD - GENERAL EXPENSES	82,000	15,652	82,000	0
	DE - CONTRACTUAL SERVICES	126,250	98,241	126,250	0
EXP Total		**2,489,394**	**1,636,567**	**2,489,394**	**(0)**
REV	BC - PERMITS & LICENSES	4,700,000	3,767,101	4,700,000	0
	BD - FINES & FORFEITS	375,000	350,908	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**	**4,154,279**	**5,121,242**	**1,242**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	178,762	226,011	(47,249)	1,674,783	1,518,498	156,285	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	5,000	4,176	824	Miscellaneous Equipment purchased later than plan
	DD	2,500	4,664	(2,164)	72,000	15,652	56,348	General Expenses incurred slower than plan
	DE	31,900	2,946	28,954	126,250	98,241	28,009	Delay in Contractual Services encumbrances
EXP Total		**215,662**	**233,621**	**(17,959)**	**1,878,033**	**1,636,567**	**241,466**	
REV	BC	205,000	235,035	30,035	3,853,180	3,767,101	(86,079)	Revenues from Permits & Fees received later than plan
	BD	25,000	26,013	1,013	249,100	350,908	101,808	Fines & Forfeits revenues received earlier than plan
	BF	0	0	0	0	1,241	1,241	Unbudgeted Recovery of Prior Year Appropriations
	SA	12,000	0	(12,000)	34,000	35,029	1,029	Timing difference in receiving State Aid Reimbursement
REV Total		**242,000**	**261,048**	**19,048**	**4,136,280**	**4,154,278**	**17,998**	

CC - NC SHERIFF/CORRECTIONAL CENTER					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,713,717	99,755,130	129,713,717	(0)
	AC - WORKERS COMPENSATION	9,732,000	7,218,473	9,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,524,367	3,781,603	4,524,367	0
	DE - CONTRACTUAL SERVICES	22,355,859	12,555,731	22,355,859	0
	DF - UTILITY COSTS	1,777,818	1,122,991	1,777,818	0
EXP Total		**168,293,968**	**124,433,928**	**168,293,968**	**(0)**
REV	BD - FINES & FORFEITS	13,000	55	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	1,251,506	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	52,468	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	445,162	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	(7,350)	1,143,494	0
REV Total		**8,194,119**	**2,013,749**	**8,366,027**	**171,908**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,155,612	12,745,820	(2,590,208)	96,733,156	99,755,130	(3,021,974)	Lower Salary expenses due to vacancies offset by VSIP expenditures
	AC	900,000	(249,926)	1,149,926	8,039,973	7,218,473	821,500	Workers' Compensation claims paid out slower than plan
	BB	0	0	0	190,207	0	190,207	Safety & Security Equipment purchased later than plan
	DD	306,372	376,194	(69,822)	4,137,599	3,781,603	355,996	Misc. Supplies and General Expenses purchased slower than plan
	DE	22,000	52,955	(30,955)	21,985,712	12,555,731	9,429,981	Delay in Contractual Services encumbrances
	DF	252,036	384,719	(132,683)	1,770,612	1,122,991	647,621	Timing difference in posting Utilities expenses
EXP Total		**11,636,020**	**13,309,762**	**(1,673,742)**	**132,857,260**	**124,433,929**	**8,423,331**	
REV	BD	0	55	55	0	55	55	Fines collected earlier than plan
	BF	0	0	0	0	171,908	171,908	Unbudgeted Recovery of Prior Year Appropriations
	BG	50,000	0	(50,000)	150,000	100,000	(50,000)	Timing difference in posting Commissary revenue
	BH	146,570	215,770	69,200	1,458,265	1,251,507	(206,758)	Sheriff's Fees collected slower than plan
	BJ	0	15,932	15,932	80,000	52,468	(27,532)	Timing difference in posting Interdeptmental Revenues
	FA	352,727	50,505	(302,222)	3,347,702	445,162	(2,902,540)	Timing difference in receiving Federal Aid and prior year accrual reversal
	SA	0	0	0	1,042,500	(7,350)	(1,049,850)	Timing difference in receiving Raise the Age reimbursement and prior year accrual reversal
REV Total		**549,297**	**282,262**	**(267,035)**	**6,078,466**	**2,013,750**	**(4,064,716)**	

CE - COUNTY EXECUTIVE					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,712,262	1,139,822	1,712,262	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	81,000	63,451	81,000	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		**1,804,762**	**1,203,273**	**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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,125	169,453	(36,328)	1,195,160	1,139,822	55,337	Payroll savings due to vacancies
	DD	3,500	2,645	855	66,372	63,451	2,920	General Expenses incurred slower than plan
EXP Total		**136,625**	**172,098**	**(35,473)**	**1,261,531**	**1,203,274**	**58,257**	
REV	BF	0	0	0	0	58	58	Unbudgeted Recovery of Prior Year Appropriations
	FA	0	0	0	0	500	500	Unbudgeted FEMA Reimbursement
REV Total		**0**	**0**	**0**	**0**	**558**	**558**	

CF - OFFICE OF CONSTITUENT AFFAIRS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	1,016,346	1,628,375	0
EXP Total		**1,628,375**	**1,016,346**	**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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	117,704	153,108	(35,404)	1,063,679	1,016,346	47,333	Lower Salary expenses due to vacancies
EXP Total		**117,704**	**153,108**	**(35,404)**	**1,063,679**	**1,016,346**	**47,333**	
REV	FA	0	0	0	0	694	694	Unbudgeted Federal Aid Reimbursement received
REV Total		**0**	**0**	**0**	**0**	**694**	**694**	

CL - COUNTY CLERK					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,559,634	4,669,212	7,504,433	55,201
	BB - EQUIPMENT	117,500	976	117,500	0
	DD - GENERAL EXPENSES	245,675	99,146	245,675	0
	DE - CONTRACTUAL SERVICES	837,480	749,877	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	2,171,917	(44,200)	2,171,917	0
EXP Total		**10,932,206**	**5,475,011**	**10,877,005**	**55,201**
REV	BD - FINES & FORFEITS	25,000	36,500	37,000	12,000
	BE - INVEST INCOME	0	125,357	126,000	126,000
	BF - RENTS & RECOVERIES	1,000	116	1,000	0
	BH - DEPT REVENUES	38,945,856	28,473,294	38,972,856	27,000
REV Total		**38,971,856**	**28,635,267**	**39,136,856**	**165,000**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	572,175	696,009	(123,834)	5,155,032	4,669,211	485,821	Lower Salary expenses due to vacancies
	BB	12,937	453	12,484	27,679	976	26,703	Timing difference in spending on Equipment
	DD	12,000	7,866	4,134	160,597	99,147	61,451	General Expenses incurred slower than plan
	DE	0	4,866	(4,866)	837,480	749,877	87,603	Delay in encumbering Contractual Services expenses
	HF	0	0	0	284,430	(44,200)	328,630	Timing difference posting Interdepartmental Transfers
EXP Total		**597,112**	**709,194**	**(112,082)**	**6,465,218**	**5,475,012**	**990,207**	
REV	BD	3,635	7,745	4,110	22,335	36,500	14,165	Fines received earlier than plan
	BE	0	17,227	17,227	0	125,357	125,357	Unbudgeted Investment Income received
	BF	0	0	0	0	116	116	Recoveries booked sooner than plan
	BH	3,433,943	3,737,905	303,962	25,612,439	28,473,293	2,860,854	Fees received earlier than plan
REV Total		**3,437,578**	**3,762,877**	**325,299**	**25,634,774**	**28,635,266**	**3,000,492**	

CO - COUNTY COMPTROLLER					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,094,375	7,730,280	10,031,509	62,866
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	493,100	74,491	493,100	0
	DE - CONTRACTUAL SERVICES	1,012,110	527,585	1,012,110	0
EXP Total		**11,609,585**	**8,332,356**	**11,546,719**	**62,866**
REV	BF - RENTS & RECOVERIES	0	153,703	154,000	154,000
	BH - DEPT REVENUES	10,000	7,637	10,000	0
REV Total		**10,000**	**161,340**	**164,000**	**154,000**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,087,732	1,364,900	(277,168)	7,303,605	7,730,281	(426,675)	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	125,800	11,441	114,359	448,228	74,491	373,737	General Expenses incurred slower than plan
	DE	150,000	0	150,000	610,000	527,585	82,415	Timing difference encumbering Contractual Services
EXP Total		**1,363,532**	**1,376,341**	**(12,809)**	**8,366,833**	**8,332,357**	**34,476**	
REV	BF	0	0	0	0	153,703	153,703	Unbudgeted Recovery of Prior Year Appropriations
	BH	0	1,127	1,127	10,008	7,637	(2,370)	Fees received slower than plan
	SA	0	(20,100)	(20,100)	0	0	0	Unbudgeted State Aid Reimbursement received
REV Total		**0**	**(18,973)**	**(18,973)**	**10,008**	**161,340**	**151,333**	

CS - CIVIL SERVICE					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,496,391	4,926,857	6,069,628	426,763
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	305,691	76,009	305,691	(0)
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		**6,832,082**	**5,002,866**	**6,405,319**	**426,763**
REV	BH - DEPT REVENUES	532,600	456,061	532,600	(0)
REV Total		**532,600**	**456,061**	**532,600**	**(0)**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	462,441	1,030,890	(568,449)	4,563,051	4,926,856	(363,806)	Salary expenses greater than plan due to VSIP expenditures
	DD	26,979	18,763	8,216	110,593	76,010	34,583	General Expenses purchased slower than plan
EXP Total		**489,420**	**1,049,653**	**(560,233)**	**4,673,643**	**5,002,866**	**(329,223)**	
REV	BH	46,305	107,976	61,671	370,440	456,061	85,621	Fees received earlier than plan
REV Total		**46,305**	**107,976**	**61,671**	**370,440**	**456,061**	**85,621**	

CT - COURTS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	791,744	283,234	418,685	373,059
EXP Total		**791,744**	**283,234**	**418,685**	**373,059**
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	728,405	221,972	385,191	(343,214)
REV Total		**728,405**	**221,972**	**385,191**	**(343,214)**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,972	25,459	20,513	528,831	283,234	245,597	Health Insurance for Retirees less than plan, projected to be less than budget
EXP Total		**45,972**	**25,459**	**20,513**	**528,831**	**283,234**	**245,597**	
REV	SA	182,405	71,009	(111,396)	546,405	221,972	(324,433)	State Aid Reimbursement received slower than plan, projected to be less than budget
REV Total		**182,405**	**71,009**	**(111,396)**	**546,405**	**221,972**	**(324,433)**	

CV - OFFICE OF CRIME VICTIMS ADVOCATE					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	350,852	199,553	350,852	(0)
	DD - GENERAL EXPENSES	85,000	19,828	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		**590,852**	**219,381**	**590,852**	**(0)**
REV	BF - RENTS & RECOVERIES	0	66	66	66
REV Total		**0**	**66**	**66**	**66**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,502	30,408	(3,906)	242,251	199,553	42,699	Lower Salary expenses than plan due to vacancies
	DD	18,000	289	17,711	67,610	19,828	47,782	Spending on General Expenses slower than plan
EXP Total		**44,502**	**30,698**	**13,804**	**309,861**	**219,381**	**90,480**	
REV	BF	0	0	0	0	66	66	Unbudgeted Recovery of Prior Year Appropriations
REV Total		**0**	**0**	**0**	**0**	**66**	**66**	

DA - DISTRICT ATTORNEY					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	56,539,484	42,163,757	56,177,358	362,126
	BB - EQUIPMENT	783,000	274,457	783,000	0
	DD - GENERAL EXPENSES	1,676,000	840,945	1,676,000	0
	DE - CONTRACTUAL SERVICES	3,155,065	1,637,569	3,155,065	0
EXP Total		**62,153,549**	**44,916,728**	**61,791,423**	**362,126**
REV	BF - RENTS & RECOVERIES	250,000	58,224	250,000	0
	BH - DEPT REVENUES	10,000	4,795	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	2,741,737	2,741,737	252,871
REV Total		**3,601,312**	**2,850,808**	**3,854,183**	**252,871**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,486,057	6,523,364	(2,037,307)	42,098,299	42,163,757	(65,458)	Lower Salary expenses than plan offset by delay in posting grant chargebacks and VSIP costs
	BB	105,000	120,609	(15,609)	400,000	274,457	125,543	Equipment purchased slower than plan
	DD	135,336	202,032	(66,696)	1,068,394	840,945	227,449	General Expenses paid slower than plan
	DE	378,000	47,960	330,040	2,061,941	1,637,569	424,371	Contractual Services expenses encumbered slower than plan
EXP Total		**5,104,393**	**6,893,965**	**(1,789,572)**	**45,628,633**	**44,916,728**	**711,905**	
REV	BF	41,666	32,031	(9,635)	166,664	58,224	(108,440)	Recovery of Prior Year Appropriations booked slower than plan
	BH	2,000	4,739	2,739	8,000	4,795	(3,205)	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	50,147	50,147	2,412,073	2,741,737	329,664	State Aid Reimbursement received greater than budget
REV Total		**43,666**	**86,917**	**43,251**	**2,637,719**	**2,850,808**	**213,089**	

EL - BOARD OF ELECTIONS

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,282,322	12,390,226	21,282,322	(0)
	BB - EQUIPMENT	42,000	0	42,000	0
	DD - GENERAL EXPENSES	4,006,485	1,048,216	4,006,485	0
	DE - CONTRACTUAL SERVICES	773,211	175,000	773,211	0
EXP Total		**26,104,018**	**13,613,442**	**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	252,092	252,093	252,093
REV Total		**305,000**	**252,092**	**557,093**	**252,093**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,802,272	1,369,320	432,952	15,564,095	12,390,226	3,173,869	Lower Salary expense due to vacancies
	BB	10,834	0	10,834	37,000	0	37,000	Spending on Miscellaneous Equipment slower than plan
	DD	742,984	501,173	241,811	2,914,218	1,048,214	1,866,003	General Expenses incurred later than plan
	DE	0	0	0	325,750	175,000	150,750	Delay in encumbering Contractual Services compared to plan
EXP Total		**2,556,090**	**1,870,493**	**685,597**	**18,841,063**	**13,613,441**	**5,227,622**	
REV	BF	22,083	0	(22,083)	176,664	0	(176,664)	Delay in receiving Rents & Recoveries from voting machines
	BH	3,333	0	(3,333)	26,664	0	(26,664)	Departmental Revenues received later than plan
	SA	0	31,253	31,253	0	252,092	252,092	Unbudgeted State Aid Reimbursement received
REV Total		**25,416**	**31,253**	**5,837**	**203,328**	**252,092**	**48,764**	

EM - EMERGENCY MANAGEMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	597,550	261,393	597,550	0
	DD - GENERAL EXPENSES	48,000	42,726	48,000	0
	HH - INTERFUND CHARGES	150,000	(199,251)	150,000	0
EXP Total		**795,550**	**104,868**	**795,550**	**0**
REV	BW - INTERFUND REVENUE	480,012	0	480,012	0
REV Total		**480,012**	**0**	**480,012**	**0**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,808	38,545	3,263	353,176	261,393	91,783	Lower Salary expenses due to vacancies
	DD	0	5,356	(5,356)	34,000	42,726	(8,726)	Timing difference in spending on General Expenses
	HH	0	0	0	0	(199,251)	199,251	Prior year accrual reversal
EXP Total		**41,808**	**43,901**	**(2,093)**	**387,176**	**104,868**	**282,308**	

FB - FRINGE BENEFIT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	345,750,648	267,287,007	344,261,342	1,489,306
EXP Total		**345,750,648**	**267,287,007**	**344,261,342**	**1,489,306**
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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,513,202	19,781,719	(2,268,517)	265,203,675	267,287,007	(2,083,332)	
EXP Total		**17,513,202**	**19,781,719**	**(2,268,517)**	**265,203,675**	**267,287,007**	**(2,083,332)**	
REV	BF	0	0	0	0	22,016	22,016	Unbudgeted Grant Fund Recovery for Prior Periods
	FA	0	0	0	0	228,750	228,750	Unbudgeted FEMA Emergency Response Federal Aid received
REV Total		**0**	**0**	**0**	**0**	**250,765**	**250,765**	

HE - HEALTH DEPARTMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,173,293	24,347,020	33,173,293	(0)
	BB - EQUIPMENT	178,747	36,120	178,747	0
	DD - GENERAL EXPENSES	2,175,508	1,624,611	2,175,508	0
	DE - CONTRACTUAL SERVICES	1,124,259	867,627	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	199,974,027	218,800,000	0
EXP Total		**265,729,268**	**226,730,158**	**265,729,268**	**(0)**
REV	BC - PERMITS & LICENSES	6,405,000	4,700,382	6,405,000	0
	BD - FINES & FORFEITS	300,000	332,370	332,370	32,370
	BF - RENTS & RECOVERIES	800,000	748,031	800,000	0
	BH - DEPT REVENUES	13,045,000	10,954,765	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	65,688,927	127,768,596	3,012,816
REV Total		**145,363,296**	**82,388,027**	**148,367,378**	**3,004,082**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,562,747	3,517,116	(954,369)	23,701,278	24,347,022	(645,744)	Salary expenses greater than plan due to VSIP expenditures
	BB	40,000	6,185	33,815	215,541	36,119	179,421	Miscellaneous Equipment expenses incurred slower than plan
	DD	95,528	114,183	(18,655)	1,483,281	1,624,613	(141,332)	Spending on Miscellaneous Supplies earlier than plan
	DE	143,400	570	142,830	880,430	867,627	12,803	Contractual Services encumbered later than plan
	HF	162,974	0	162,974	1,005,893	(119,247)	1,125,140	Timing difference in posting Interdepartmental Charges
	PP	2,120,000	3,315,672	(1,195,672)	182,254,233	199,974,027	(17,719,793)	Preschool Special Education services incurred earlier than plan
EXP Total		**5,124,649**	**6,953,726**	**(1,829,077)**	**209,540,655**	**226,730,160**	**(17,189,505)**	
REV	BC	477,500	444,406	(33,094)	4,809,158	4,700,382	(108,776)	Permits & Licenses revenue received slower than plan
	BD	10,000	28,270	18,270	221,325	332,370	111,045	Fines & Forfeits revenue collected sooner than plan
	BF	150,000	1,536	(148,464)	647,126	748,030	100,904	Prior Year & Vendor Recoveries booked earlier than plan
	BH	514,750	732,540	217,790	9,046,873	10,954,765	1,907,892	Preschool and EI Medicaid fees received sooner than plan
	BW	4,000	0	(4,000)	16,000	4,656	(11,344)	Interfund Charges entry posted later than plan
	FA	0	0	0	0	(41,104)	(41,104)	Reclassification of unbudgeted Federal Aid Reimbursement
	SA	1,434,000	2,054,525	620,525	58,850,926	65,688,927	6,838,002	State Aid Reimbursement received earlier than plan
REV Total		**2,590,250**	**3,261,277**	**671,027**	**73,591,408**	**82,388,026**	**8,796,618**	

HI - HOUSING & COMMUNITY DEVELOPMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,171,955	661,080	1,171,955	0
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		**1,174,955**	**661,080**	**1,174,955**	**0**
REV	BG - REVENUE OFFSET TO EXPENSE	146,730	109,117	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**	**109,117**	**876,005**	**0**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,521	91,655	(9,134)	765,653	661,079	104,573	Lower Salary expense due to vacancies
	DD	1,000	0	1,000	3,000	0	3,000	Delay in booking General Expenses compared to plan
EXP Total		**83,521**	**91,655**	**(8,134)**	**768,653**	**661,079**	**107,573**	
REV	BG	11,244	10,321	(923)	95,574	109,117	13,543	Other Revenues posted earlier than plan
	FA	152,275	0	(152,275)	456,827	0	(456,827)	NYS Pass Thru Federal Funds received slower than plan
	SA	30,043	0	(30,043)	90,130	0	(90,130)	Delay in receiving State Aid Reimbursement
REV Total		**193,562**	**10,321**	**(183,241)**	**642,531**	**109,117**	**(533,414)**	

HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,486	671,751	1,004,486	0
	DD - GENERAL EXPENSES	24,500	15,196	24,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		**1,038,986**	**686,947**	**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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	71,600	86,962	(15,362)	711,831	671,752	40,080	Lower Salary expense due to vacancies
	DD	800	178	622	22,460	15,196	7,264	Spending on Miscellaneous Supplies slower than plan
	DE	1,000	0	1,000	7,150	0	7,150	Delay in encumbering Legal Contractual Services
EXP Total		**73,400**	**87,141**	**(13,741)**	**741,442**	**686,948**	**54,494**	
REV	BF	0	0	0	0	2	2	Unbudgeted Recovery of Prior Year Appropriations
	FA	20,000	0	(20,000)	200,000	0	(200,000)	Delay in receiving Federal Aid Reimbursement compared to plan
REV Total		**20,000**	**0**	**(20,000)**	**200,000**	**2**	**(199,998)**	

HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,513,022	4,730,180	6,513,022	(0)
	BB - EQUIPMENT	30,000	352	30,000	0
	DD - GENERAL EXPENSES	3,152,760	2,427,427	3,152,760	0
	DE - CONTRACTUAL SERVICES	35,741,491	25,708,512	35,741,491	0
	HF - INTER-DEPARTMENTAL CHARGES	4,240,982	17,497	4,240,982	0
EXP Total		**49,678,255**	**32,883,968**	**49,678,255**	**(0)**
REV	BD - FINES & FORFEITS	16,500	26,055	26,055	9,555
	BF - RENTS & RECOVERIES	20,000	379,173	379,173	359,173
	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	489,428	5,450,209	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	16,164,031	5,104,977	16,164,031	0
REV Total		**23,501,680**	**7,556,325**	**23,870,408**	**368,728**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	488,334	606,652	(118,318)	4,584,606	4,730,180	(145,574)	Salary expenses greater than plan due to VSIP expenditures
	BB	0	0	0	17,750	352	17,398	Communication & Miscellaneous Equipment spending slower than plan
	DD	360,750	300,523	60,227	2,411,493	2,427,426	(15,933)	Spending on Court Remands expenses sooner than plan
	DE	2,570,773	1,931,500	639,273	26,670,889	25,708,512	962,377	Delay in Program Agency Contractual Services encumbrances
	HF	5,000	0	5,000	780,678	17,497	763,181	Interdepartmental Charges entry posted later than plan
EXP Total		**3,424,857**	**2,838,675**	**586,182**	**34,465,416**	**32,883,967**	**1,581,450**	
REV	BD	1,200	2,175	975	12,280	26,055	13,775	Handicapped Parking Fine Surcharge booked greater than budget
	BF	350	2	(348)	13,000	379,172	366,172	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 earlier than plan
	FA	1,500,000	(5,033,343)	(6,533,343)	4,450,209	489,428	(3,960,781)	NYS Pass Thru Federal Funds Reimbursement received slower than plan
	SA	3,600,000	(8,261,888)	(11,861,888)	10,800,000	5,104,977	(5,695,023)	State Aid Reimbursement received later than plan
REV Total		**5,101,550**	**(13,293,054)**	**(18,394,604)**	**16,476,429**	**7,556,324**	**(8,920,105)**	

IT - INFORMATION TECHNOLOGY					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,419,497	10,345,471	13,419,497	0
	DD - GENERAL EXPENSES	3,344,000	2,018,252	3,344,000	0
	DE - CONTRACTUAL SERVICES	24,736,325	20,525,204	24,736,325	0
	DF - UTILITY COSTS	3,705,659	2,483,671	3,705,659	0
EXP Total		**45,205,481**	**35,372,598**	**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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,046,898	1,662,416	(615,518)	9,318,984	10,345,472	(1,026,487)	Salary expenses greater than plan due to VSIP expenditures
	DD	189,309	385,605	(196,296)	2,160,485	2,018,251	142,234	Postage Delivery and Copying/Blueprint Supplies & Expenses booked slower than plan
	DE	1,780,170	1,530,630	249,540	20,507,750	20,525,204	(17,454)	Timing difference in Contractual Services encumbrances
	DF	308,805	222,514	86,291	2,714,188	2,483,670	230,518	Telephone Utility Costs incurred later than plan
EXP Total		**3,325,182**	**3,801,165**	**(475,983)**	**34,701,407**	**35,372,597**	**(671,189)**	
REV	BF	0	0	0	30,989	458,304	427,315	Unbudgeted Recovery of Prior Year Appropriations
	BH	636	0	(636)	5,088	251	(4,837)	Delay in booking Departmental Revenues compared to plan
	BJ	0	0	0	6,487,733	(3,770,487)	(10,258,220)	Interdepartmental Revenues posted slower than plan
	BW	0	0	0	0	5,198	5,198	Unbudgeted Interfund Revenues received
REV Total		**636**	**0**	**(636)**	**6,523,810**	**(3,306,734)**	**(9,830,544)**	

LE - COUNTY LEGISLATURE					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,412,533	6,998,428	10,412,533	0
	BB - EQUIPMENT	59,008	20,380	59,008	0
	DD - GENERAL EXPENSES	1,975,668	1,651,004	1,975,668	0
	DE - CONTRACTUAL SERVICES	741,000	735,000	741,000	0
EXP Total		**13,188,209**	**9,404,812**	**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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	817,410	1,022,390	(204,980)	7,509,876	6,998,427	511,448	Lower Salary expense due to vacancies
	BB	1,000	0	1,000	47,500	20,380	27,120	Delay in Equipment purchases
	DD	57,000	29,788	27,212	1,642,079	1,651,004	(8,924)	Miscellaneous Expenses incurred earlier than plan
	DE	0	0	0	735,000	735,000	0	
EXP Total		**875,410**	**1,052,179**	**(176,769)**	**9,934,455**	**9,404,811**	**529,644**	
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**	

LR - OFFICE OF LABOR RELATIONS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	516,296	324,544	516,296	0
	DD - GENERAL EXPENSES	13,000	5,150	13,000	0
	DE - CONTRACTUAL SERVICES	200,000	120,750	200,000	0
EXP Total		**729,296**	**450,444**	**729,296**	**0**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	50,272	44,638	5,634	429,801	324,544	105,257	Timing difference in posting of Payroll expenses as compared to plan, expected to be within budget
	DD	691	0	691	9,528	5,150	4,378	General Expenses incurred slower than plan
	DE	16,666	40,250	(23,584)	135,678	120,750	14,928	Delay in Contractual Services encumbrances
EXP Total		**67,629**	**84,888**	**(17,259)**	**575,007**	**450,444**	**124,563**	

MA - OFFICE OF MINORITY AFFAIRS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,306,403	887,156	1,306,403	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	113,000	90,952	113,000	0
	DE - CONTRACTUAL SERVICES	120,000	0	120,000	0
EXP Total		**1,544,403**	**978,108**	**1,544,403**	**(0)**
REV	BF - RENTS & RECOVERIES	0	80	85	85
REV Total		**0**	**80**	**85**	**85**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	105,403	133,557	(28,154)	820,143	887,156	(67,013)	Timing difference in posting of Payroll expenses as compared to plan, expected to be within budget
	DD	6,500	4,414	2,086	37,102	90,952	(53,851)	Timing difference in spending on General Expenses
EXP Total		**111,903**	**137,971**	**(26,068)**	**857,245**	**978,108**	**(120,864)**	
REV	BF	0	0	0	0	80	80	Unbudgeted Recovery of Prior Year Appropriations
REV Total		**0**	**0**	**0**	**0**	**80**	**80**	

PA - PUBLIC ADMINISTRATOR					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	649,666	445,619	649,666	0
	DD - GENERAL EXPENSES	3,167	1,423	3,167	0
EXP Total		**652,833**	**447,042**	**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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,109	53,799	(12,690)	389,242	445,618	(56,376)	Timing difference in posting of Payroll compared to plan, expected to be within budget
	DD	100	0	100	2,264	1,423	841	General Expenses incurred in line with plan
EXP Total	**BH**	**41,209**	**53,799**	**(12,590)**	**391,506**	**447,040**	**(55,535)**	
REV	BH	52,083	0	(52,083)	417,784	341,581	(76,203)	Timing difference in posting of Public Administrator's Fees
REV Total		**52,083**	**0**	**(52,083)**	**417,784**	**341,581**	**(76,203)**	

PB - PROBATION					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,915,731	22,117,483	27,798,418	117,313
	BB - EQUIPMENT	37,996	(40)	37,996	0
	DD - GENERAL EXPENSES	364,791	196,795	364,791	0
	DE - CONTRACTUAL SERVICES	1,217,733	702,476	1,217,733	0
	HF - INTER-DEPARTMENTAL CHARGES	1,047,062	45,027	1,047,062	0
EXP Total		**30,583,313**	**23,061,741**	**30,466,000**	**117,313**
REV	BF - RENTS & RECOVERIES	0	27,487	27,487	27,487
	BH - DEPT REVENUES	1,566,643	965,800	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**	**6,388,422**	**12,542,075**	**27,487**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,240,712	2,955,205	(714,493)	20,496,652	22,117,483	(1,620,831)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	9,501	0	9,501	28,503	(40)	28,543	Equipment purchases less than plan due to reversal of prior year accrual
	DD	41,250	20,498	20,752	282,744	196,793	85,951	General Expenses paid slower than plan
	DE	300,000	65,000	235,000	894,800	702,476	192,324	Contractual Services encumbered slower than plan
	HF	0	15,932	(15,932)	225,247	45,027	180,220	Correctional Center Charges booked slower than plan
EXP Total		**2,591,463**	**3,056,635**	**(465,172)**	**21,927,946**	**23,061,739**	**(1,133,793)**	
REV	BF	0	0	0	0	27,487	27,487	Unbudgeted Grant Fund Recovery for Prior Periods
	BH	137,500	98,474	(39,026)	1,163,679	965,800	(197,879)	Departmental Revenues collected slower than plan
	FA	1,400	0	(1,400)	11,200	0	(11,200)	Delay in receiving Federal Aid Reimbursement
	SA	748,969	0	(748,969)	6,061,458	5,395,134	(666,324)	State Aid Reimbursement received slower than plan
REV Total		**887,869**	**98,474**	**(789,395)**	**7,236,337**	**6,388,421**	**(847,916)**	

PE - DEPARTMENT OF HUMAN RESOURCES					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,433	689,024	991,433	0
	DD - GENERAL EXPENSES	18,000	6,795	18,000	0
	DE - CONTRACTUAL SERVICES	75,000	53,229	75,000	0
EXP Total		**1,084,433**	**749,048**	**1,084,433**	**0**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,127	87,988	(12,861)	740,163	689,023	51,140	Timing difference in posting of Payroll compared to plan
	DD	1,229	711	518	11,832	6,795	5,037	General Expenses incurred slower than plan
	DE	5,769	0	5,769	46,152	53,229	(7,077)	Contractual Services incurred earlier than plan
EXP Total		**82,125**	**88,699**	**(6,574)**	**798,147**	**749,047**	**49,099**	

PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,176,407	18,274,393	23,176,407	0
	BB - EQUIPMENT	387,300	252,712	387,300	0
	DD - GENERAL EXPENSES	2,000,000	1,735,105	2,000,000	0
	DE - CONTRACTUAL SERVICES	10,000,000	7,149,366	10,000,000	0
EXP Total		**35,563,707**	**27,411,576**	**35,563,707**	**0**
REV	BF - RENTS & RECOVERIES	2,926,531	1,680,418	2,926,531	0
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,874,976	15,429,730	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**	**19,517,981**	**29,708,352**	**81,845**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,102,172	2,779,416	(677,244)	17,001,609	18,274,395	(1,272,785)	Lower Salary expenses due to vacancies offset by VSIP expenses
	BB	30,524	9,848	20,676	264,192	252,712	11,480	Miscellaneous Equipment purchased slower than plan
	DD	121,037	110,128	10,909	1,815,903	1,735,106	80,797	Miscellaneous Supplies & Expenses purchased later than plan
	DE	334,000	464,695	(130,695)	9,304,500	7,149,366	2,155,134	Timing difference in Contractual Services encumbrances
EXP Total		**2,587,733**	**3,364,087**	**(776,354)**	**28,386,205**	**27,411,578**	**974,627**	
REV	BF	388,174	132,613	(255,561)	2,253,229	1,680,419	(572,811)	Rents & Recoveries received slower than plan
	BG	0	0	0	0	25	25	
	BH	2,517,017	2,483,544	(33,473)	19,011,902	15,429,730	(3,582,173)	Departmental Revenues collected later than plan
	FA	0	0	0	0	81,820	81,820	Unbudgeted Federal Aid Reimbursement received
	TX	0	0	0	600,000	2,325,988	1,725,988	Hotel/Motel Room Tax received earlier than plan
REV Total		**2,905,191**	**2,616,157**	**(289,034)**	**21,865,131**	**19,517,981**	**(2,347,150)**	

PR - SHARED SERVICES					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,757,409	1,235,002	1,752,316	5,093
	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**	**1,335,389**	**1,956,852**	**5,093**
REV	BF - RENTS & RECOVERIES	270,000	472,369	485,000	215,000
	BH - DEPT REVENUES	60,000	73,110	75,000	15,000
REV Total		**330,000**	**545,479**	**560,000**	**230,000**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,903	191,165	(63,262)	1,199,280	1,235,002	(35,722)	
	DD	1,134	0	1,134	11,141	2,387	8,754	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		**129,037**	**191,165**	**(62,128)**	**1,305,420**	**1,335,388**	**(29,968)**	
REV	BF	21,666	234,691	213,025	187,962	472,369	284,407	Proceeds from On Line Auction received earlier than plan
	BH	5,000	7,319	2,319	40,000	73,110	33,110	Departmental Revenues received sooner than plan
REV Total		**26,666**	**242,010**	**215,344**	**227,962**	**545,479**	**317,517**	

PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	38,643,893	34,268,144	37,472,906	1,170,987
	AC - WORKERS COMPENSATION	2,430,000	1,415,989	2,430,000	0
	BB - EQUIPMENT	253,100	88,315	253,100	0
	DD - GENERAL EXPENSES	10,954,391	9,143,597	11,555,365	(600,974)
	DE - CONTRACTUAL SERVICES	195,717,707	191,548,919	195,717,707	0
	DF - UTILITY COSTS	34,281,339	14,061,976	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	13,337,022	14,833,180	0
EXP Total		**372,382,140**	**311,686,114**	**371,812,127**	**570,013**
REV	BC - PERMITS & LICENSES	2,206,135	2,182,087	2,557,136	351,001
	BF - RENTS & RECOVERIES	29,867,075	16,566,551	33,147,782	3,280,707
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	616,173	3,048,847	0
	BH - DEPT REVENUES	34,557,733	17,553,986	34,822,007	264,274
	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	283,801	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,149,971	5,283,131	21,490,015	5,340,044
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	130,971,079	68,215,297	131,104,727	133,648
REV Total		**238,044,365**	**110,724,026**	**247,437,039**	**9,392,674**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,254,692	4,202,640	(947,948)	28,998,076	34,268,142	(5,270,066)	Salary expenses greater than plan due to VSIP expenditures and delay in posting of capital chargebacks
	AC	150,000	72,784	77,216	1,444,197	1,415,988	28,210	Worker's Compensation claims paid slower than plan
	BB	8,074	0	8,074	192,691	88,315	104,376	Timing difference in spending on Miscellaneous Equipment compared to plan
	DD	1,009,602	6,344	1,003,258	9,938,732	9,143,597	795,135	General Expenses incurred later than plan
	DE	877,312	404,052	473,260	188,941,200	191,548,920	(2,607,720)	Contractual Services expenses encumbered sooner than plan
	DF	3,349,318	5,127,271	(1,777,953)	18,678,153	14,061,975	4,616,177	Timing difference in posting Utility Costs
	DG	50,000	0	50,000	250,000	175,000	75,000	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	0	0	48,980,034	47,647,152	1,332,882	Timing difference in posting Metropolitan Suburban Bus Authority payment
	OO	263,932	(5,130)	269,062	21,008,506	13,337,022	7,671,484	Timing difference in posting Rent expenses
EXP Total		**8,962,930**	**9,807,961**	**(845,031)**	**318,708,430**	**311,686,111**	**7,022,319**	
REV	BC	169,258	167,747	(1,511)	1,429,236	2,182,087	752,851	Cost of Construction Fees booked earlier than plan
	BF	367,895	302,043	(65,852)	13,990,150	16,566,550	2,576,400	Sale of County Property posting sooner than plan
	BG	22,502	24,546	2,044	2,834,111	616,173	(2,217,938)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	2,584,776	5,592,367	3,007,591	20,691,772	17,553,985	(3,137,787)	Timing difference in posting Bus Fare Box revenues
	BJ	0	0	0	4,103,258	0	(4,103,258)	Interdepartmental Revnues posted later than plan
	BW	(644)	0	644	90,219	23,000	(67,219)	Timing difference in posting Interfund Revenues
	BZ	0	246,721	246,721	210,758	283,801	73,043	Timing difference in posting Belmont Park Arena payments
	FA	3,589,285	79,408	(3,509,877)	6,127,428	5,283,133	(844,295)	Federal Aid Reimbursement received later than plan
	SA	0	0	0	63,149,532	68,215,297	5,065,765	State Aid Reimbursement received sooner than plan
REV Total		**6,733,072**	**6,412,832**	**(320,240)**	**112,626,463**	**110,724,025**	**(1,902,438)**	

RM - RECORDS MANAGEMENT					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	838,966	481,092	830,894	8,072
	BB - EQUIPMENT	275,000	11,685	275,000	0
	DD - GENERAL EXPENSES	111,000	36,034	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**	**518,496**	**1,488,902**	**8,072**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	53,991	71,896	(17,905)	504,853	481,092	23,761	Lower Salary expenses due to vacancies
	BB	35,000	0	35,000	194,200	11,685	182,515	Delay in spending on Equipment compared to plan
	DD	25,000	34	24,966	92,600	36,034	56,566	Delay in spending on General Expenses compared to plan
	DE	70,500	0	70,500	140,500	0	140,500	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**	**184,491**	**71,930**	**112,561**	**955,720**	**518,496**	**437,224**	

SA - OFFICE OF HISPANIC AFFAIRS					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	562,052	302,921	562,052	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	30,540	18,783	30,540	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		**627,592**	**321,704**	**627,592**	**0**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,693	47,660	(12,967)	315,427	302,922	12,505	Lower Salary expenses due to vacancies
	DD	1,366	941	425	24,424	18,783	5,641	Delay in spending on General Expenses
EXP Total		**36,059**	**48,601**	**(12,542)**	**339,851**	**321,705**	**18,146**	

SS - SOCIAL SERVICES

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	57,216,503	43,668,191	57,216,503	0
	BB - EQUIPMENT	48,800	13,310	48,800	0
	DD - GENERAL EXPENSES	1,052,900	746,718	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	67,331,059	95,000,000	0
	TT - PURCHASED SERVICES	157,822,685	122,322,744	157,822,685	0
	WW - EMERGENCY VENDOR PAYMENTS	68,671,000	54,523,515	68,671,000	0
	XX - MEDICAID	252,423,616	187,962,465	252,423,616	0
EXP Total		**654,497,425**	**484,791,040**	**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	10,368,259	20,748,543	1,002,103
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	214,031,362	105,292,883	214,031,362	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	57,116,760	41,155,230	57,116,760	0
REV Total		**294,337,962**	**164,710,637**	**301,538,106**	**7,200,144**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,365,679	5,951,915	(1,586,236)	39,923,373	43,668,189	(3,744,815)	Lower Salary expenses due to vacancies offset by cost of VSIP
	BB	12,200	658	11,542	36,600	13,309	23,291	Spending on Equipment slower than plan
	DD	206,945	152,292	54,653	862,417	746,717	115,700	General Expenses incurred later than plan
	DE	0	0	0	8,142,934	7,618,291	524,643	Timing difference in processing Contractual Services compared to plan
	HF	0	0	0	2,211,040	604,747	1,606,293	Timing difference in posting Interdepartmental Charges
	SS	7,630,085	7,900,094	(270,009)	66,178,945	67,331,059	(1,152,114)	Board transfer posted
	TT	8,353,780	11,100,448	(2,746,668)	110,607,963	122,322,745	(11,714,782)	Board transfer posted
	WW	2,145,967	3,860,339	(1,714,372)	53,372,167	54,523,515	(1,151,348)	Board transfer posted
	XX	25,903,207	23,155,190	2,748,017	192,132,147	187,962,464	4,169,683	
EXP Total		**48,617,863**	**52,120,936**	**(3,503,073)**	**473,467,586**	**484,791,035**	**(11,323,449)**	
REV	BF	0	0	0	3,395,000	7,894,266	4,499,266	Timing difference in receiving Rents & Recoveries relative to plan
	BH	1,645,840	2,157,279	511,439	13,446,304	10,368,258	(3,078,046)	Timing difference in booking Departmental Revenues relative to plan
	FA	12,410,339	15,525,110	3,114,771	99,312,651	105,292,882	5,980,231	Board transfer posted
	SA	3,581,101	6,296,568	2,715,467	33,762,644	41,155,230	7,392,586	Board transfer posted
REV Total		**17,637,280**	**23,978,956**	**6,341,676**	**149,916,599**	**164,710,636**	**14,794,037**	

TR - COUNTY TREASURER					
EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,488,392	1,785,370	2,424,271	64,121
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	374,250	286,189	374,250	0
	DE - CONTRACTUAL SERVICES	245,500	80,945	245,500	0
EXP Total		**3,112,142**	**2,152,504**	**3,048,021**	**64,121**
REV	BA - INT PENALTY ON TAX	36,037,500	28,461,811	36,037,500	0
	BD - FINES & FORFEITS	0	25,000	25,000	25,000
	BE - INVEST INCOME	46,700,000	16,891,090	46,700,000	0
	BF - RENTS & RECOVERIES	0	90,000	90,000	90,000
	BH - DEPT REVENUES	715,000	369,621	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	39,580	39,580	39,580
	TX - SPECIAL TAXES	4,105,000	2,361,895	4,105,000	0
REV Total		**87,557,500**	**48,238,997**	**87,712,080**	**154,580**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	203,380	228,348	(24,968)	1,822,898	1,785,370	37,528	Lower Salary expenses due to vacancies offset by VSIP expenditures
	BB	0	0	0	2,000	0	2,000	Delay in spending on Equipment compared to plan
	DD	10,500	1,870	8,630	350,874	286,189	64,685	General Expenses incurred slower than plan
	DE	25,000	0	25,000	165,500	80,945	84,555	Contractual Services encumbered later than plan
EXP Total		**238,880**	**230,218**	**8,662**	**2,341,272**	**2,152,504**	**188,768**	
REV	BA	2,300,000	1,390,750	(909,250)	29,319,718	28,461,811	(857,907)	Interest & Penalties received slower than plan
	BD	0	0	0	0	25,000	25,000	Unbudgeted Forefeit Sale Deposit received
	BE	3,650,000	1,882,726	(1,767,274)	31,341,675	16,832,034	(14,509,641)	Interest Income lower than plan due to rate cuts
	BF	0	13,234	13,234	(7,281)	90,000	97,281	Unbudgeted Recovery of Prior Year Appropriations
	BH	55,000	4,754	(50,246)	472,642	369,621	(103,020)	Ambulance Fee Collection received later than plan
	BO	0	0	0	0	39,580	39,580	Receipt of unbudgeted PILOT Recoveries
	TX	578,250	143,018	(435,233)	2,853,500	2,361,893	(491,607)	Entertainment Taxes received slower than plan
REV Total		**6,583,250**	**3,434,481**	**(3,148,769)**	**63,980,255**	**48,179,940**	**(15,800,314)**	

TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,930,464	2,853,906	4,865,652	64,812
	BB - EQUIPMENT	12,200	0	12,200	0
	DD - GENERAL EXPENSES	67,380	44,759	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**	**12,520,875**	**18,742,166**	**64,812**
REV	BD - FINES & FORFEITS	73,900,000	36,861,999	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**	**36,867,554**	**65,855,555**	**(8,519,445)**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	393,352	432,750	(39,398)	3,656,419	2,853,906	802,512	Lower Salary expenses due to vacancies
	BB	0	0	0	12,200	0	12,200	Delay in Equipment purchases
	DD	2,000	4,135	(2,135)	55,989	44,759	11,230	General Expenses incurred slower than plan
	DE	865,000	0	865,000	8,005,000	9,650,000	(1,645,000)	Contractual Services encumbered sooner than plan
	HF	0	0	0	537,625	(27,790)	565,415	Timing difference in posting Interdepartmental Charges
EXP Total		**1,260,352**	**436,885**	**823,467**	**12,267,233**	**12,520,875**	**(253,642)**	
REV	BD	5,500,000	4,725,202	(774,798)	47,993,276	36,861,998	(11,131,277)	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	150,000	0	(150,000)	300,000	0	(300,000)	Delay in receiving State Aid Reimbursement
REV Total		**5,650,000**	**4,725,202**	**(924,798)**	**48,293,276**	**36,867,553**	**(11,425,723)**	

VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2026 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	837,438	607,950	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**	**619,665**	**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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,480	75,900	(12,420)	588,324	607,950	(19,627)	Salary expenses greater than plan due to VSIP expenditures
	DD	2,706	0	2,706	25,978	6,190	19,788	Spending on General Expenses slower than plan
	DE	460	0	460	3,680	5,525	(1,845)	Contractual Services encumbered earlier than plan
EXP Total		**66,646**	**75,900**	**(9,254)**	**617,982**	**619,664**	**(1,683)**	
REV	SA	0	0	0	90,000	90,000	0	
REV Total		**0**	**0**	**0**	**90,000**	**90,000**	**0**	

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

Fund	Department	2026 Modified Budget	Current Obligation	September 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	483,458	483,459	(41,089)
	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	7,216,710	6,681,340	(3,773,280)
	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	763,369	348,363	0
	CS - CIVIL SERVICE	160,708	747,665	747,665	(586,957)
	DA - DISTRICT ATTORNEY	2,499,999	2,836,871	2,836,871	(336,872)
	EL - BOARD OF ELECTIONS	517,796	917,144	517,796	0
	EM - EMERGENCY MANAGEMENT	42,423	0	42,423	0
	HE - HEALTH DEPARTMENT	491,444	1,233,199	1,261,426	(769,982)
	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	613,053	613,053	(310,534)
	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	66,172	(16,316)
	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	1,505,580	1,505,580	(1,240,580)
	PR - SHARED SERVICES (FORMERLY PURCHASING	60,046	0	60,046	0
	PW - PUBLIC WORKS DEPARTMENT	590,500	2,729,050	2,484,962	(1,894,462)
	SA - OFFICE OF HISPANIC AFFAIRS	7,071	0	7,071	0
	SS - SOCIAL SERVICES	681,873	3,210,092	681,873	0
	TR - COUNTY TREASURER	53,782	201,745	201,745	(147,963)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	59,427	58,920	59,427	0
	VS - VETERANS SERVICES AGENCY	48,663	63,736	63,735	(15,072)
GEN Total		**11,855,596**	**25,229,060**	**23,460,643**	**(11,605,047)**
PDD	PD - POLICE DEPARTMENT	7,499,969	22,498,257	22,498,257	(14,998,288)
PDD Total		**7,499,969**	**22,498,257**	**22,498,257**	**(14,998,288)**
PDH	PD - POLICE DEPARTMENT	20,194,977	48,375,709	31,375,709	(11,180,732)
PDH Total		**20,194,977**	**48,375,709**	**31,375,709**	**(11,180,732)**
Grand Total		**39,785,872**	**96,556,897**	**77,788,481**	**(38,002,609)**

2026 - AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2026 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	2,500,000	2,634,125	3,284,125	(784,125)
FCF Total		**2,500,000**	**2,634,125**	**3,284,125**	**(784,125)**
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	42,430	252	42,430	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	55,762	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	25,069,271	24,128,055	26,749,217	(1,679,946)
	CL - COUNTY CLERK	65,000	906	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	919,799	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	49,323	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	50,000	0
	HE - HEALTH DEPARTMENT	523,600	445,862	561,542	(37,942)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	548,250	235,125	548,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	1,149	13,900	0
	PB - PROBATION	1,292,000	1,850,772	1,850,773	(558,773)
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	1,395,028	1,585,000	0
	PR - SHARED SERVICES	675	0	675	0
	PW - PUBLIC WORKS DEPARTMENT	5,783,154	5,729,626	6,224,968	(441,814)
	RM - RECORDS MANAGEMENT	50,000	42,068	50,000	0
	SS - SOCIAL SERVICES	3,265,000	4,468,652	4,166,336	(901,336)
	TR - COUNTY TREASURER	62,500	2,106	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	151,548	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	18,933	40,000	0
GEN Total		**40,562,037**	**39,512,885**	**44,182,934**	**(3,620,897)**
PDD	PD - POLICE DEPARTMENT	28,000,000	16,453,386	29,100,000	(1,100,000)
PDD Total		**28,000,000**	**16,453,386**	**29,100,000**	**(1,100,000)**
PDH	PD - POLICE DEPARTMENT	32,000,000	28,302,500	39,500,000	(7,500,000)
PDH Total		**32,000,000**	**28,302,500**	**39,500,000**	**(7,500,000)**
Grand Total		**103,062,037**	**86,902,896**	**116,067,059**	**(13,005,022)**

2026 - AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2026 Modified Budget	Current Obligation	September 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	68,667,094	68,667,094	615,481
PDH Total		**69,282,575**	**68,667,094**	**68,667,094**	**615,481**
Grand Total		**149,970,940**	**148,289,410**	**148,289,410**	**1,681,530**

2026 - AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2026 Modified Budget	Current Obligation	September 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	15,785,818	15,785,818	113,554
PDH Total		**15,899,372**	**15,785,818**	**15,785,818**	**113,554**
Grand Total		**110,458,110**	**109,847,187**	**109,847,187**	**610,923**

2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2026 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	3,100,027	2,537,249	3,382,703	(282,676)
FCF Total		**3,100,027**	**2,537,249**	**3,382,703**	**(282,676)**
GEN	FB - FRINGE BENEFIT	106,947,852	79,968,718	106,624,957	322,895
GEN Total		**106,947,852**	**79,968,718**	**106,624,957**	**322,895**
PDD	FB - FRINGE BENEFIT	53,327,284	36,179,515	48,239,353	5,087,931
PDD Total		**53,327,284**	**36,179,515**	**48,239,353**	**5,087,931**
PDH	FB - FRINGE BENEFIT	49,585,142	37,099,191	49,465,588	119,554
PDH Total		**49,585,142**	**37,099,191**	**49,465,588**	**119,554**
Grand Total		**212,960,305**	**155,784,673**	**207,712,601**	**5,247,704**

2026 - AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2026 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,300,149	1,117,565	1,490,087	(189,938)
FCF Total		**1,300,149**	**1,117,565**	**1,490,087**	**(189,938)**
GEN	CT - COURTS	531,744	231,514	308,685	223,059
	FB - FRINGE BENEFIT	95,053,154	64,513,096	98,072,861	(3,019,707)
GEN Total		**95,584,898**	**64,744,610**	**98,381,546**	**(2,796,648)**
PDD	FB - FRINGE BENEFIT	44,303,150	35,485,733	47,314,311	(3,011,161)
PDD Total		**44,303,150**	**35,485,733**	**47,314,311**	**(3,011,161)**
PDH	FB - FRINGE BENEFIT	61,140,045	49,319,936	65,759,915	(4,619,870)
PDH Total		**61,140,045**	**49,319,936**	**65,759,915**	**(4,619,870)**
Grand Total		**202,328,242**	**150,667,844**	**212,945,859**	**(10,617,617)**

2026 - OTHER EXPENSE

Fund	Subobject	2026 Modified Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	959,468	5,200,000	0
	88989 - NIFA SET-ASIDES	111,127,206	65,305,860	111,127,206	0
DSV Total		**116,327,206**	**66,265,328**	**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	7,448,004	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	4,289,371	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	95,340	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	13,337,022	14,683,180	0
GEN Total		**80,845,422**	**42,918,684**	**80,845,422**	**0**
Grand Total		**197,172,628**	**109,184,012**	**197,172,628**	**0**

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KEY PERFORMANCE INDICATORS

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KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2026 Budget	On Board 8/31/2026	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 9/30/2026	Variance 9/30/2026 vs. 8/31/2026	Variance 9/30/2026 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	91	-	(1)	-	-	90	(1)	(70)	-
AT - COUNTY ATTORNEY	91	84	2	(2)	1	(1)	84	-	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	34	33	2	-	-	-	35	2	1	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	-	-	-	22	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	796	-	(2)	-	-	794	(2)	(149)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	79	-	-	-	-	79	-	(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	459	3	(8)	-	(1)	453	(6)	4	-
EL - BOARD OF ELECTIONS	160	123	-	-	-	-	123	-	(37)	-
EM - EMERGENCY MANAGEMENT	3	3	-	-	-	-	3	-	-	-
FC - FIRE COMMISSION	128	109	-	(2)	-	-	107	(2)	(21)	-
HE - HEALTH DEPARTMENT	283	248	1	-	1	(1)	249	1	(34)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	10	-	-	-	-	10	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	8	6	-	-	-	-	6	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	56	3	-	-	-	59	3	(3)	2
IT - INFORMATION TECHNOLOGY	122	113	-	(1)	1	-	113	-	(9)	-
LE - COUNTY LEGISLATURE	94	88	-	-	-	(1)	87	(1)	(7)	-
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	199	-	(1)	-	-	198	(1)	(24)	-
PD - POLICE DISTRICT	1,756	1,742	1	(2)	6	(2)	1,745	3	(11)	-
PD - POLICE HEADQUARTERS	1,702	1,533	3	(4)	2	(6)	1,528	(5)	(174)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	6	-	-	-	-	6	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	107	-	(1)	1	-	107	-	(43)	-
PR - SHARED SERVICES	15	15	-	-	-	-	15	-	-	-
PW - PUBLIC WORKS DEPARTMENT	419	342	-	(1)	-	-	341	(1)	(78)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA -OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	596	467	-	(5)	3	(1)	464	(3)	(132)	22
TR - COUNTY TREASURER	28	23	-	(1)	-	-	22	(1)	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	37	-	-	-	-	37	-	(8)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	-	7	-	(2)	-
Major Operating Funds Sub-Total	**7,585**	**7,033**	**17**	**(33)**	**15**	**(13)**	**7,019**	**(14)**	**(566)**	**24**
Sewer District	71	49	-	-	-	-	49	-	(22)	-
Grand Total F/T Employees	**7,656**	**7,082**	**17**	**(33)**	**15**	**(13)**	**7,068**	**(14)**	**(588)**	**24**

KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
AT	ADMINISTRATIVE ASST, BILINGUAL	1
BU	BUDGET EXAMINER	1
BU	CLERK-TYPIST	1
CO	SCY TO DP COMPTROLLE	1
CS	PRSNL SPCLST I	1
DA	ASST DISTRICT ATTY	1
DA	DISCOVERY EXPEDITER	2
HE	ACCOUNTANT I	1
HS	CLK-TYPIST I	1
HS	PSYCH SOC WORKER I (HELP PROG)	1
HS	SR CTZN PRG DEV AIDE	1
PD	HOSTLER	1
PD	POLICE OFFICER-DET	1
PD	AUTOMOTIVE MECH AIDE	1
PD	POLICE AUTO MECHANIC	1
MAJOR FUNDS NEW HIRES		**17**
SEWER DISTRICT NEW HIRES		**-**
TOTAL NEW HIRES		**17**

KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE CMNTNS TECH I	(2)
AS	R P APPR-ASR AIDE I	(1)
AT	DEPUTY CO ATTORNEY	(1)
AT	CO ATTY LAW ASST, TEMP	(1)
CC	CORRECTION OFFICER	(2)
CO	CO DIR OF ACCTNG	(1)
CS	PRSNL SPCLST III	(1)
DA	ASST DISTRICT ATTY	(7)
DA	DISCOVERY EXPEDITER	(1)
IT	COMMUNICATNS OPTR I	(1)
PB	PROBATION OFFICER I	(1)
PK	LFGD II (POOL)	(1)
PW	ASST TO DEP COMMR	(1)
SS	CASEWORKER I	(1)
SS	COMMUNITY SVCS REP	(1)
SS	CASE SPVR I	(1)
SS	CASEWORKER I (HELP PROGRAM)	(2)
TR	CLMS STLMT AGT I	(1)
PD	POLICE OFFICER	(2)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(1)
PD	POLICE SERVICE AIDE	(1)
PD	AST DIR POL INFO SYS	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		**(33)**
SEWER DISTRICT TERMINATION/RESIGNATION		**-**
TOTAL TERMINATION/RESIGNATION		**(33)**

KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 08/31/2026	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/30/2026	Variance 8/31/2026 vs. 9/30/2026	Contract Employees
CV - CRIME VICTIMS ADVOVATE	6	-	-	-	-	6	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	28	-	-	-	-	28	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	12	1	-	1	-	14	2	
HS - DEPARTMENT OF HUMAN SERVICES	41	-	-	-	-	41	-	3
PB - PROBATION	-	-	-	-	-	-	-	
PK - PARKS, RECREATION AND MUSEUMS	15	-	-	-	-	15	-	
SS - SOCIAL SERVICES	109	-	-	-	(3)	106	(3)	
Grant Fund Total	**219**	**1**	**-**	**1**	**(3)**	**218**	**(1)**	**3**

KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 9/30/2026	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On-Board 9/30/2026	Total On-Board 9/30/2026	CONTRACT EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	44	-	-	-	-	-	44	2	-	8	10	54	-
Assessment	87	-	-	-	-	-	87	-	-	3	3	90	-
County Attorney	29	-	-	-	-	-	29	-	-	55	55	84	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	35	35	35	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	123	-	-	-	666	-	789	-	-	5	5	794	-
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	236	237	453	-
Elections	98	-	-	-	-	-	98	-	-	25	25	123	-
Emergency Management	-	-	-	-	-	-	-	-	-	3	3	3	-
Fire Commission	107	-	-	-	-	-	107	-	-	-	-	107	-
Health	242	-	-	-	-	-	242	-	-	7	7	249	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	2
Information Technology	106	-	-	-	-	-	106	-	-	7	7	113	-
Legislature	-	-	-	-	-	-	-	-	16	71	87	87	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	195	-	-	-	-	-	195	-	-	3	3	198	-
Police District	68	1	-	1,465	-	210	1,744	-	-	1	1	1,745	-
Police Headquarters	642	295	-	419	-	162	1,518	-	-	10	10	1,528	-
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	-	-	9	9	341	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	461	-	-	-	-	-	461	-	-	3	3	464	22
Treasurer	17	-	-	-	-	-	17	-	-	5	5	22	-
Traffic and Parking Violations Agency	30	-	-	-	-	-	30	-	-	7	7	37	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Major Operating Funds Sub-Total	**3,134**	**296**	**44**	**1,884**	**666**	**372**	**6,396**	**4**	**20**	**599**	**623**	**7,019**	**24**
Sewer Districts	48	-	-	-	-	-	48	-	-	1	1	49	-
Grand Total F/T Employees	**3,182**	**296**	**44**	**1,884**	**666**	**372**	**6,444**	**4**	**20**	**600**	**624**	**7,068**	**24**

KPI REPORT 4: Overtime Hours

Year-to-Date August 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	20	0	20
Consumer Affairs	776	743	33
Sheriff/Correctional Center	301,497	298,112	3,385
County Attorney	0	4	(4)
County Clerk	18	7	11
County Comptroller	242	183	59
District Attorney	9,358	11,440	(2,082)
Emergency Management	0	22	(22)
Fire Commission	34,720	31,438	3,282
Health	4,667	5,572	(905)
Human Services	0	0	0
Information Technology	2,548	2,988	(440)
Police Department	495,696	435,747	59,949
Probation	24,350	18,426	5,924
Public Administrator	10	0	10
Public Works, Planning, Real Estate	71,562	58,972	12,590
Records Management	368	326	42
Recreation, Parks and Museums	27,506	24,283	3,223
Social Services	58,844	51,790	7,054
Traffic and Parking Violations Agency	2,227	1,769	458
Treasurer	22	36	(14)
Veteran Services	262	322	(60)
Sub-Total	**1,036,147**	**942,486**	93,662
Sewer & Storm Water District	9,614	8,334	1,280
Sub-Total	**9,614**	**8,334**	**1,280**
Grand Total	**1,045,761**	**950,820**	**94,942**

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

Note: The report reflects August 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	668
October	767	711	-
November	741	736	-
December	714	739	-
Year-to-Date County Average	**743**	**774**	**683**
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	5
October	8	9	-
November	7	8	-
December	8	8	-
Year-to-Date Federal Average	**10**	**9**	**7**
Year-end Federal Average	**10**	**9**	

KPI REPORT 6: Sworn Separations

Police Department: September 2026 Sworn Separations		
UNION	**ACTUAL HC**	**PENDING HC**
PBA	44	0
SOA	21	0
TOTAL PDD	**65**	**0**
PBA	47	1
DAI	42	0
ORD	5	0
SOA	27	0
TOTAL PDH	**121**	**1**
TOTAL SEPARATIONS	**186**	**1**

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

KPI REPORT 7: Tax Map Verification Documents Processed

	2026		2025		2024	
Month	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,382	$1,723,140	6,317	$1,705,590	6,112	$1,650,240
February	6,064	$1,637,280	5,933	$1,601,910	6,098	$1,646,460
March	7,263	$1,961,010	6,242	$1,685,340	5,452	$1,472,040
April	6,938	$1,873,260	6,517	$1,759,590	5,573	$1,504,710
May	6,378	$1,722,060	6,764	$1,826,280	5,948	$1,605,960
June	7,951	$2,146,770	6,503	$1,755,810	5,995	$1,618,650
July	8,000	$2,160,000	6,997	$1,889,190	6,607	$1,783,890
August	7,823	$2,112,210	7,088	$1,913,760	6,643	$1,793,610
September	7,577	$2,045,790	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	**64,376**	**$17,381,520**	**80,540**	**$21,745,800**	**74,347**	**$20,073,690**
YTD Sum	**64,376**	**$17,381,520**	**59,433**	**$16,046,910**	**55,072**	**$14,869,440**
YTD Monthly Avg	**7,153**	**$1,931,280**	**6,604**	**$1,782,990**	**6,119**	**$1,652,160**

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

Health Department								
	Pre-School					Early Intervention		
Date	Center Base	Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served
Jan-26	1,778	598	2,664	793	1,747	4,622	371	2,892
Feb-26	1,807	553	2,768	826	1,770	4,771	321	2,885
Mar-26	1,812	642	2,937	882	1,783	4,965	360	2,937
Apr-26	1,842	567	3,032	911	1,690	5,098	359	3,016
May-26	1,852	521	3,108	919	1,691	5,184	342	3,066
Jun-26	1,851	443	3,037	910	1,691	5,205	326	3,111
Jul-26	1,764	322	1,105	275	1,691	3,111	323	3,083
Aug-26	1,744	146	1,016	229	1,691	3,084	303	3,157
Sep-26	553	31	683	48	1,692	3,550	335	2,435
Oct-26	-	-	-	-	-	-	-	-
Nov-26	-	-	-	-	-	-	-	-
Dec-26	-	-	-	-	-	-	-	-
Year-to-Date Total	15,003	3,823	20,350	5,793	15,446	39,590	3,040	26,582
Year-to-Date Average	1,815	521	2,664	788	1,723	4,708	343	2,999
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
September YTD Total	16,198	4,254	22,709	6,133	15,196	40,744	3,211	28,103
September YTD Average	1,800	473	2,523	681	1,688	4,527	357	3,123
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.