

## Department of the Auditor General Personnel and Operational Expenses Fiscal Year 2025-2026

Month	Salaries	Pension	Employee Healthcare	Retiree Healthcare	Worker's Comp	IT	Travel	Other Operational	Total
<b>July 2025</b>	\$ 2,490,038.36	\$ 819,117.41	\$ 511,688.00	\$ 201,458.00	\$ 22,132.05	\$ 46,972.68	\$ 20,305.95	\$ 8,662.36	\$ 4,120,374.81
<b>August 2025*</b>	\$ 3,766,284.14	\$ 1,233,707.04	\$ 766,864.00	\$ 301,924.00	\$ 33,492.32	\$ 31,066.89	\$ 34.56	\$ 23,118.59	\$ 6,156,491.54
<b>September 2025</b>	\$ 2,511,997.25	\$ 821,232.22	\$ 513,995.63	\$ 202,366.54	\$ 22,324.93	\$ 66,197.09	\$ 87.00	\$ 289.74	\$ 4,138,490.40
<b>October 2025</b>	\$ 2,513,438.67	\$ 820,421.13	\$ 515,696.00	\$ 203,036.00	\$ 22,352.60	\$ 49,583.41	\$ 48.00	\$ 600.96	\$ 4,125,176.77
<b>November 2025</b>	\$ 2,504,171.12	\$ 816,940.09	\$ 515,028.00	\$ 202,773.00	\$ 22,270.14	\$ 404,880.74	\$ 150,994.30	\$ 27,535.07	\$ 4,644,592.46
<b>December 2025</b>	\$ 2,497,124.28	\$ 813,723.58	\$ 513,024.00	\$ 201,984.00	\$ 22,207.52	\$ 52,810.83	\$ 34,741.34	\$ 49,626.97	\$ 4,185,242.52
<b>January 2026*</b>	\$ 3,810,013.75	\$ 1,241,768.51	\$ 766,196.00	\$ 256,928.00	\$ 33,883.49	\$ 22,663.43	\$ 16,002.93	\$ 20,226.36	\$ 6,167,682.47
<b>February 2026</b>	\$ 2,563,289.72	\$ 826,983.94	\$ 512,356.00	\$ 171,808.00	\$ 22,803.00	\$ 477,216.74	\$ 36,839.33	\$ 4,817.77	\$ 4,616,114.50
<b>March 2026</b>									
<b>April 2026</b>									
<b>May 2026</b>									
<b>June 2026</b>									
<b>Grand Total</b>	<b>\$22,656,357.29</b>	<b>\$7,393,893.92</b>	<b>\$4,614,847.63</b>	<b>\$1,742,277.54</b>	<b>\$201,466.05</b>	<b>\$1,151,391.81</b>	<b>\$259,053.41</b>	<b>\$134,877.82</b>	<b>\$38,154,165.47</b>

\*Denotes months with 3 payroll processing dates.