

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
July 2025	\$ 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
August 2025*	\$ 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
September 2025	\$ 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
October 2025	\$ 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
November 2025	\$ 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
December 2025	\$ 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
January 2026*	\$ 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
February 2026	\$ 2,563,289.72	\$ 826,983.94	\$ 512,356.00	\$ 171,808.00	\$ 22,803.00	\$ 466,198.16	\$ 36,839.33	\$ 15,836.35	\$ 4,616,114.50
March 2026	\$ 2,525,178.54	\$ 822,471.24	\$ 509,016.00	\$ 170,688.00	\$ 22,461.31	\$ 122,588.14	\$ 29,909.59	\$ 16,515.21	\$ 4,218,828.03
April 2026	\$ 2,527,959.02	\$ 816,696.63	\$ 509,684.00	\$ 170,990.00	\$ 22,481.89	\$ 231,405.88	\$ 40,366.71	\$ 34,516.33	\$ 4,354,100.46
May 2026**	\$ 2,533,676.28	\$ 817,972.45	\$ 509,684.00	\$ 170,912.00	\$ 22,547.36	\$ (179,679.03)	\$ 37,672.65	\$ 21,300.77	\$ 3,934,086.48
June 2026	\$ 2,551,619.84	\$ 818,323.58	\$ 514,091.60	\$ 172,390.00	\$ 22,688.99	\$ 31,830.01	\$ 33,314.21	\$ 21,688.59	\$ 4,165,946.82
Grand Total	\$32,794,790.97	\$10,669,357.82	\$6,657,323.23	\$2,427,257.54	\$291,645.60	\$1,346,518.23	\$400,316.57	\$239,917.30	\$54,827,127.26

*Denotes months with 3 payroll processing dates.

**May 2026 IT Expenses include refund of expenditures for an amount expended in prior month.