

Total**Auditor / Admin for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$4,110,593.00	\$0.00	\$4,110,593.00	\$291,943.03	\$291,943.03	7.10 %	\$0.00	\$3,818,649.97
Purchased Personal Services	\$3,822,000.00	\$0.00	\$3,822,000.00	\$2,380.00	\$2,380.00	0.06 %	\$19,500.00	\$3,800,120.00
Awards, Memberships, Tuition and Other	\$1,500.00	\$0.00	\$1,500.00	\$1,501.22	\$1,501.22	100.08 %	\$0.00	(\$1.22)
	\$7,934,093.00	\$0.00	\$7,934,093.00	\$295,824.25	\$295,824.25	3.73 %	\$19,500.00	\$7,618,768.75
Maintenance								
Edible Products and Food Handling	\$800.00	\$0.00	\$800.00	\$689.75	\$689.75	86.22 %	\$0.00	\$110.25
Supplies, Materials and Minor Expenses	\$17,500.00	\$0.00	\$17,500.00	\$1,240.97	\$1,240.97	7.09 %	\$0.00	\$16,259.03
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$92,915.00	\$0.00	\$92,915.00	\$9,199.33	\$9,199.33	9.90 %	\$0.00	\$83,715.67
Travel - Out of State	\$15,000.00	\$0.00	\$15,000.00	\$2,354.52	\$2,354.52	15.70 %	\$0.00	\$12,645.48
IT, Software, Telecom and Shipping Expenses	\$6,000.00	\$0.00	\$6,000.00	\$925.92	\$925.92	15.43 %	\$0.00	\$5,074.08
Software Renewals and Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$500.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$45,000.00	\$0.00	\$45,000.00	\$6,661.29	\$6,661.29	14.80 %	\$7,926.28	\$30,412.43
Employee Reimbursement and Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$980.00	\$980.00	12.25 %	\$0.00	\$7,020.00
ISTV-Goods and Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	\$2,074.00	\$2,926.00
	\$190,715.00	\$0.00	\$190,715.00	\$22,051.78	\$22,051.78	11.56 %	\$10,000.28	\$158,662.94
Equipment								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Fund Total:	\$8,124,808.00	\$0.00	\$8,124,808.00	\$317,876.03	\$317,876.03	3.91 %	\$29,500.28	\$7,777,431.69
Revenue:				\$0.00	\$0.00			
Revenue-Expense Total:				(\$317,876.03)	(\$317,876.03)			

Auditor / Admin for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$200,000.00
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$200,000.00
Maintenance								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$200,000.00
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			
<hr/>								

Auditor / Admin for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Purchased Personal Services	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$300,000.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$300,000.00
Maintenance								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Fund Total:								
	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$300,000.00
Revenue:								
				\$0.00	\$0.00			
Revenue-Expense Total:								
				\$0.00	\$0.00			

Auditor / Admin for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$160,000.00
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$160,000.00
Maintenance								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$160,000.00
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			

Auditor / Admin for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$3,750,593.00	\$0.00	\$3,750,593.00	\$291,943.03	\$291,943.03	7.78 %	\$0.00	\$3,458,649.97
Purchased Personal Services	\$3,522,000.00	\$0.00	\$3,522,000.00	\$2,380.00	\$2,380.00	0.07 %	\$19,500.00	\$3,500,120.00
Awards, Memberships, Tuition and Other	\$1,500.00	\$0.00	\$1,500.00	\$1,501.22	\$1,501.22	100.08 %	\$0.00	(\$1.22)
	\$7,274,093.00	\$0.00	\$7,274,093.00	\$295,824.25	\$295,824.25	4.07 %	\$19,500.00	\$6,958,768.75
Maintenance								
Edible Products and Food Handling	\$800.00	\$0.00	\$800.00	\$689.75	\$689.75	86.22 %	\$0.00	\$110.25
Supplies, Materials and Minor Expenses	\$17,500.00	\$0.00	\$17,500.00	\$1,240.97	\$1,240.97	7.09 %	\$0.00	\$16,259.03
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$92,915.00	\$0.00	\$92,915.00	\$9,199.33	\$9,199.33	9.90 %	\$0.00	\$83,715.67
Travel - Out of State	\$15,000.00	\$0.00	\$15,000.00	\$2,354.52	\$2,354.52	15.70 %	\$0.00	\$12,645.48
IT, Software, Telecom and Shipping Expenses	\$6,000.00	\$0.00	\$6,000.00	\$925.92	\$925.92	15.43 %	\$0.00	\$5,074.08
Software Renewals and Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$500.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$45,000.00	\$0.00	\$45,000.00	\$6,661.29	\$6,661.29	14.80 %	\$7,926.28	\$30,412.43
Employee Reimbursement and Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$980.00	\$980.00	12.25 %	\$0.00	\$7,020.00
ISTV-Goods and Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	\$2,074.00	\$2,926.00
	\$190,715.00	\$0.00	\$190,715.00	\$22,051.78	\$22,051.78	11.56 %	\$10,000.28	\$158,662.94
Equipment								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$7,464,808.00	\$0.00	\$7,464,808.00	\$317,876.03	\$317,876.03	4.26 %	\$29,500.28	\$7,117,431.69
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				(\$317,876.03)	(\$317,876.03)			