

**FISCAL YEAR 2025-2026  
BUDGET REPORT  
as of 3/31/2026**

**FY 2025-2026 BUDGET INFORMATION**

	FY 25-26 ORIGINAL APPROPRIATION	FY 25-26 ADJUSTED APPROPRIATION	FY 25-26 CASH ALLOWANCE	YTD CASH DISBURSEMENT	REMAINING CASH
<b>PERSONAL SERVICES (PS)</b>	\$ 7,686,000	\$ 7,190,000	\$ 6,736,000	\$ 6,735,070	\$ 930
<b>NON-PERSONAL SERVICES (NPS)</b>	\$ 1,474,000	\$ 1,970,000	\$ 2,089,000	\$ 1,921,524	\$ 167,476
Supplies	\$ 80,000	\$ 82,500		\$ 63,100	
Equipment	\$ 50,000	\$ 37,500		\$ 34,099	
Travel	\$ 40,000	\$ 40,000		\$ 37,066	
Contractual Services	\$ 1,304,000	\$ 1,810,000		\$ 1,787,258	
<b>TOTAL</b>	<b>\$ 9,160,000</b>	<b>\$ 9,160,000</b>	<b>\$ 8,825,000</b>	<b>\$ 8,656,594</b>	<b>\$ 168,406</b>

**ACTUAL MONTHLY DISBURSEMENT - CASH SPENDING**

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
<b>PERSONAL SERVICES</b>	\$ 449,715	\$ 469,789	\$ 455,614	\$ 468,196	\$ 828,246	\$ 495,863	\$ 504,139
<b>NON-PERSONAL SERVICES</b>	\$ 319,313	\$ 5,485	\$ 68,943	\$ 120,118	\$ 149,917	\$ 276,964	\$ 94,455
Supplies	\$ 14,301	\$ 3,976	\$ 2,059	\$ 3,451	\$ 3,388	\$ 7,366	\$ 928
Equipment	\$ 63,423	\$ -	\$ -	\$ 5,328	\$ 18,850	\$ 2,577	\$ -
Travel	\$ 727	\$ 33	\$ 3,152	\$ 6,386	\$ 2,321	\$ 2,358	\$ 1,077
Cont. Services	\$ 240,862	\$ 1,476	\$ 63,733	\$ 104,953	\$ 125,358	\$ 264,663	\$ 92,450
<b>TOTAL SPENDING</b>	<b>\$ 769,028</b>	<b>\$ 475,275</b>	<b>\$ 524,557</b>	<b>\$ 588,314</b>	<b>\$ 978,163</b>	<b>\$ 772,827</b>	<b>\$ 598,594</b>

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YTD
<b>PERSONAL SERVICES</b>	\$ 530,242	\$ 524,227	\$ 802,243	\$ 548,788	\$ 555,780	\$ 551,943	\$ 6,735,070
<b>NON-PERSONAL SERVICES</b>	\$ 71,557	\$ 105,765	\$ 89,075	\$ 96,584	\$ 81,259	\$ 761,400	\$ 1,921,524
Supplies	\$ 7,869	\$ 9,681	\$ 3,155	\$ 7,628	\$ 3,770	\$ 9,830	\$ 63,100
Equipment	\$ 2,759	\$ -	\$ -	\$ -	\$ -	\$ 4,584	\$ 34,099
Travel	\$ 2,773	\$ 5,044	\$ 312	\$ 8,691	\$ 1,697	\$ 3,223	\$ 37,066
Cont. Services	\$ 58,156	\$ 91,040	\$ 85,609	\$ 80,266	\$ 75,793	\$ 743,763	\$ 1,787,258
<b>TOTAL SPENDING</b>	<b>\$ 601,799</b>	<b>\$ 629,992</b>	<b>\$ 891,318</b>	<b>\$ 645,373</b>	<b>\$ 637,040</b>	<b>\$ 1,313,343</b>	<b>\$ 8,656,594</b>

**QUARTERLY PROJECTIONS - CASH SPENDING**

	ACTUAL DISB 1ST QTR	ACTUAL DISB 2ND QTR	ACTUAL DISB 3RD QTR	ACTUAL DISB 4TH QTR	TOTAL FY EXPENDITURES	FY 2025-26 ALLOCATED CASH
<b>PERSONAL SERVICES</b>	\$ 1,393,599	\$ 1,828,248	\$ 1,856,711	\$ 1,656,512	\$ 6,735,070	\$ 6,736,000
<b>NON-PERSONAL SERVICES</b>	\$ 192,414	\$ 521,336	\$ 266,397	\$ 939,244	\$ 1,921,524	\$ 2,089,000
Supplies	\$ 9,486	\$ 11,682	\$ 20,705	\$ 21,227		
Equipment	\$ 5,328	\$ 21,428	\$ 2,759	\$ 4,584		
Travel	\$ 9,571	\$ 5,756	\$ 8,129	\$ 13,611		
Contractual Services	\$ 168,029	\$ 482,470	\$ 234,804	\$ 899,821		
<b>TOTAL SPENDING</b>	<b>\$ 1,586,013</b>	<b>\$ 2,349,583</b>	<b>\$ 2,123,108</b>	<b>\$ 2,595,756</b>	<b>\$ 8,656,594</b>	<b>\$ 8,825,000</b>
Projected	\$ 1,870,174	\$ 2,402,767	\$ 2,671,182			

**PROJECTED CASH SURPLUS \$ 168,406**

**PROJECTED APPROPRIATION SURPLUS \$ 335,000**