

# Legislative Audit Commission

## Financial Statement for January 2026

### FROM APPROPRIATION FOR FY 2026

Voucher Number	Date	Purpose	Paid To	Account	Amount
49	1/5/2026	Blue Room Stream for January	Advanced Digital Media	Telecommunications	\$ 275.00
50	1/5/2026	Fax line usage for November	DoIT	Contractual Services	\$ 17.40
51	1/5/2026	Payroll/Mainframe Usage for Nov.	DoIT	Contractual Services	\$ 20.84
52	1/5/2026	Telephone Services for Dec. 2025	AT&T Corp	Telecommunications	\$ 59.78
53	1/7/2026	Salaries 01/01/2026 - 01/15/2026	Employees	Personal Services	\$ 11,431.25
				Retirement, Employer	\$ 457.97
				Social Security	\$ 838.12
54	1/23/2026	Salaries 01/16/2026 - 01/31/2026	Employees	Personal Services	\$ 11,431.25
				Retirement, Employer	\$ 457.97
				Social Security	\$ 838.12
55	1/21/2026	Fax line usage for December	DoIT	Contractual Services	\$ 17.40
56	1/27/2026	Telephone Services for Jan 2026	AT& T Corp	Telecommunications	\$ 59.66
57	1/27/2026	Payroll/Mainframe Usage for Dec.	DoIT	Contractual Services	\$ 20.80

**TOTAL EXPENDED DURING JANUARY ----- \$ 25,925.56**

### Status of FY 2026 Appropriation on February 1, 2026

Expenditure Object	FY26 Appropriation	Expenditures		Balance
		January	YTD Total	
Personal Services	\$ 340,000.00	\$ 22,862.50	\$ 157,893.75	\$ 182,106.25
Retirement, Employer	\$ 14,000.00	\$ 915.94	\$ 6,324.47	\$ 7,675.53
Social Security	\$ 26,500.00	\$ 1,676.24	\$ 11,567.02	\$ 14,932.98
Contractual Services	\$ 78,500.00	\$ 76.44	\$ 20,319.74	\$ 58,180.26
Travel	\$ 15,000.00	\$ -	\$ 1,662.72	\$ 13,337.28
Commodities	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Printing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Electronic Data Proc.	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 5,000.00	\$ 394.44	\$ 2,340.48	\$ 2,659.52
*Interest Prompt Paymt (Included in Line:	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ 25,925.56</b>	<b>\$ 200,108.18</b>	<b>\$ 299,891.82</b>