FY 2026-27 Budget to Actual Financial Report

	FY 2024-25	FY 2025-26	FY 2026-27 Budget	FY 2026-27 as of 10.13.26	% of Budget Used
Revenue					
1% Commission Administration Fee	**$ 7,589,618.20**	**$ 9,178,021.32**	**$ 10,800,000.00**	**$ 883,652.44**	
Expense					
Operating Expenses					
Bank Service Charges	$ -	$ -	$ 2,000.00	$ -	0.00%
Professional Dues/Services	$ 525.00	$ 525.00	$ 650.00		0.00%
Equipment Expense	$ -	$ -	$ 4,500.00	$ -	0.00%
IT Services	$ 28,229.85	$ 41,903.00	$ 75,000.00	$ 12,048.10	16.06%
Office Supplies	$ 7,306.94	$ 5,743.04	$ 27,600.00	$ 3,428.89	12.42%
Postage	$ 7,415.95	$ 4,069.96	$ 60,000.00	$ 2.57	0.00%
Payroll Expenses	$ 2,693.74	$ 2,820.64	$ 2,720.00	$ 649.91	23.89%
Rent Expense	$ 47,404.75	$ 59,080.17	$ 127,000.00	$ 34,241.88	26.96%
Furniture Expense	$ -	$ 254,010.95	$ 5,000.00	$ 1,578.41	31.57%
Software	$ 13,531.14	$ 18,421.11	$ 33,000.00		0.00%
Telephone/Internet Expense	$ 7,491.00	$ 8,231.46	$ 22,000.00	$ 1,974.11	8.97%
Other	$ 7.50	$ 12,716.15	$ 5,000.00	$ 256.15	5.12%
Total Operating Expenses	$ 114,605.87	$ 407,521.48	$ 364,470.00	$ 54,180.02	14.87%
Personnel Expenses					
Benefits	$ 275,282.65	$ 323,016.28	$ 1,247,074.97	$ 48,010.86	3.85%
Salaries	$ 572,046.25	$ 721,067.25	$ 1,697,715.18	$ 115,824.38	6.82%
Total Personnel Expenses	$ 847,328.90	1,044,083.53	2,944,790.15	163,835.24	5.56%
Professional Services					
Statistician	$ -	$ -	$ 15,000.00	$ -	0.00%
Financial Services	$ 132,312.45	$ 178,138.25	$ 195,000.00	$ 16,984.75	8.71%
Legal/Policy Services	$ 99,385.75	$ 94,637.55	$ 130,000.00	$ 9,211.00	7.09%
Total Professional Services	$ 231,698.20	272,775.80	340,000.00	26,195.75	7.70%
Total Contract Audit Costs	$ -	$ -	300,000.00	$ -	0.00%
System Development/Maintenance					
Avenu Annual	$ 108,201.40	$ 113,556.37	$ 750,000.00	$ -	0.00%
Avenu Development	$ 25,410.02	$ 155,925.00	$ 491,000.00	$ -	0.00%
Total System Development/Maintenance	$ 133,611.42	$ 269,481.37	1,241,000.00	$ -	0.00%
Travel Expense	$ 13,660.54	$ 9,715.02	$ 40,000.00	$ 4,917.51	12.29%
Due to Other Agencies					
Legislative Auditor Fees	$ 55,575.00	$ 53,922.00	$ 55,007.00	$ 55,007.00	100.00%
Civil Service Fees	$ 2,306.00	$ 2,183.00	$ 6,000.00	$ 3,997.00	66.62%
Office of Risk Management Fees	$ 2,237.00	$ 3,599.00	$ 4,000.00	$ 5,245.00	131.13%
Total Due to Other Agencies	$ 60,118.00	$ 59,704.00	$ 65,007.00	$ 64,249.00	98.83%
Expenses	$ 1,401,022.93	$ 2,063,281.20	$ 5,295,267.15	$ 313,377.52	5.92%
Projected Unused 1%	$ 6,188,595.27	$ 7,114,740.12	$ 4,455,073.33	$ 570,274.92	
Total Expense	**$ 7,589,618.20**	**$ 9,178,021.32**	**$ 9,750,340.48**	**$ 883,652.44**	