

## FY 2025-26 Budget to Actual Financial Report

	FY 23-24 final	FY 24-25	FY 2025-26 Budget	FY 2025-26 as of 02.09.26	% of Budget Used
<b>Revenue</b>					
1% Commission Administration Fee	\$ 6,166,177.53	\$ 7,589,618.20	\$ 9,000,000.00	\$ 3,645,080.51	
<b>Expense</b>					
<b>Operating Expenses</b>					
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	\$ 17,625.05	\$ 28,229.85	\$ 55,000.00	\$ 19,381.91	35.24%
Office Supplies	\$ 3,627.94	\$ 7,306.94	\$ 24,000.00	\$ 3,634.77	15.14%
Postage	\$ 1,570.95	\$ 7,415.95	\$ 60,000.00	\$ 3,927.83	6.55%
Payroll Expenses	\$ 2,924.26	\$ 2,693.74	\$ 2,720.00	\$ 1,469.79	54.04%
Rent Expense	\$ 47,769.60	\$ 47,404.75	\$ 108,000.00	\$ 27,385.15	25.36%
Furniture Expense	\$ -	\$ -	\$ 300,000.00	\$ -	0.00%
Software	\$ 2,494.40	\$ 13,531.14	\$ 20,000.00	\$ 1,315.20	6.58%
Telephone/Internet Expense	\$ 7,462.10	\$ 7,491.00	\$ 16,000.00	\$ 4,019.30	25.12%
Other	\$ 1,348.20	\$ 7.50	\$ 5,000.00	\$ -	0.00%
<b>Total Operating Expenses</b>	\$ 85,347.50	\$ 114,605.87	\$ 597,870.00	\$ 61,133.95	10.23%
<b>Personnel Expenses</b>					
Benefits	\$ 295,206.05	\$ 275,282.65	\$ 975,363.48	\$ 187,474.91	19.22%
Salaries	\$ 529,977.15	\$ 572,046.25	\$ 1,523,722.02	\$ 339,828.02	22.30%
<b>Total Personnel Expenses</b>	\$ 825,183.20	\$ 847,328.90	\$ 2,499,085.50	\$ 527,302.93	21.10%
<b>Professional Services</b>					
Statistician	\$ -	\$ -	\$ 15,000.00	\$ -	0.00%
Financial Services	\$ 149,322.00	\$ 132,312.45	\$ 195,000.00	\$ 73,477.50	37.68%
Legal/Policy Services	\$ 33,735.25	\$ 99,385.75	\$ 130,000.00	\$ 38,722.45	29.79%
<b>Total Professional Services</b>	\$ 183,057.25	\$ 231,698.20	\$ 340,000.00	\$ 112,199.95	33.00%
<b>Total Contract Audit Costs</b>	\$ -	\$ -	\$ 300,000.00	\$ -	0.00%
<b>System Development/Maintenance</b>					
Avenu Annual	\$ 104,998.95	\$ 108,201.40	\$ 715,400.00	\$ 113,556.37	15.87%
Avenu Development	\$ 31,680.00	\$ 25,410.02	\$ 491,000.00	\$ -	0.00%
<b>Total System Development/Maintenance</b>	\$ 136,678.95	\$ 133,611.42	\$ 1,206,400.00	\$ 113,556.37	9.41%
<b>Travel Expense</b>	\$ 13,181.88	\$ 13,660.54	\$ 40,000.00	\$ 7,231.72	18.08%
<b>Due to Other Agencies</b>					
Legislative Auditor Fees	\$ 42,892.00	\$ 55,575.00	\$ 53,922.00	\$ 53,922.00	100.00%
Civil Service Fees		\$ 2,306.00	\$ 4,500.00	\$ 2,183.00	48.51%
Office of Risk Management Fees		\$ 2,237.00	\$ 3,000.00	\$ 3,599.00	119.97%
<b>Total Due to Other Agencies</b>	\$ 42,892.00	\$ 60,118.00	\$ 61,422.00	\$ 59,704.00	97.20%
<b>Expenses</b>	\$ 1,286,340.78	\$ 1,401,022.93	\$ 5,044,777.50	\$ 881,128.92	17.47%
<b>Projected Unused 1%</b>	\$ 4,879,836.75	\$ 6,188,595.27	\$ 3,955,222.50	\$ 2,763,951.59	
<b>Total Expense</b>	<b>\$ 6,166,177.53</b>	<b>\$ 7,589,618.20</b>	<b>\$ 9,000,000.00</b>	<b>\$ 3,645,080.51</b>	