FY 2025-26 Budget to Actual Financial Report

	FY 2022-23 final	FY 23-24 final	FY 24-25	FY 2025-26 Budget	FY 2025-26 as of 9.17.25	% of Budget Used
Revenue						
1% Commission Administration Fee	**$ 5,411,708.11**	**$ 6,166,177.53**	**$ 7,589,618.20**	**$ 699,896.81**	**$ 5,500,000.00**	
Expense						
Operating Expenses						
Bank Service Charges	$ 113.35	$ -	$ -	$ 2,000.00	$ -	0.00%
Professional Dues/Services	$ 1,748.00	$ 525.00	$ 525.00	$ 650.00	$ -	0.00%
Equipment Expense	$ 3,301.17	$ -	$ -	$ 4,500.00	$ -	0.00%
IT Services	$ 14,137.18	$ 17,625.05	$ 28,229.85	$ 55,000.00	$ 3,126.64	5.68%
Office Supplies	$ 2,168.59	$ 3,627.94	$ 7,306.94	$ 24,000.00	$ 2,268.37	9.45%
Postage	$ -	$ 1,570.95	$ 7,415.95	$ 60,000.00	$ 3,151.64	5.25%
Payroll Expenses	$ 2,332.35	$ 2,924.26	$ 2,693.74	$ 2,720.00	$ 419.94	15.44%
Rent Expense	$ 47,158.64	$ 47,769.60	$ 47,404.75	$ 52,000.00	$ 11,679.35	22.46%
Furniture Expense	$ 125,629.43	$ -	$ -	$ 5,000.00	$ -	0.00%
Software	$ 5,848.57	$ 2,494.40	$ 13,531.14	$ 20,000.00	$ -	0.00%
Telephone/Internet Expense	$ 7,496.45	$ 7,462.10	$ 7,491.00	$ 16,000.00	$ 617.54	3.86%
Other	$ -	$ 1,348.20	$ 7.50	$ 5,000.00	$ -	0.00%
Total Operating Expenses	$ 209,933.73	$ 85,347.50	$ 114,605.87	$ 246,870.00	$ 21,263.48	8.61%
Personnel Expenses						
Benefits	$ 203,440.42	$ 295,206.05	$ 275,282.65	$ 975,363.48	$ 21,319.31	2.19%
Salaries	$ 283,211.65	$ 529,977.15	$ 572,046.25	$ 1,523,722.02	$ 45,837.73	3.01%
Total Personnel Expenses	$ 486,652.07	$ 825,183.20	847,328.90	2,499,085.50	67,157.04	2.69%
Professional Services						
Statistician	$ -	$ -	$ -	$ 15,000.00	$ -	0.00%
Financial Services	$ 184,999.00	$ 149,322.00	$ 132,312.45	$ 195,000.00	$ 13,342.50	6.84%
Legal/Policy Services	$ 13,056.75	$ 33,735.25	$ 99,385.75	$ 130,000.00	$ 10,968.15	8.44%
Total Professional Services	$ 198,055.75	$ 183,057.25	231,698.20	340,000.00	24,310.65	7.15%
Total Contract Audit Costs	$ -	$ -	$ -	300,000.00	$ -	0.00%
System Development/Maintenance						
Avenu Annual	$ 99,999.00	$ 104,998.95	$ 108,201.40	$ 110,000.00	$ -	0.00%
Avenu Development	$ 46,860.00	$ 31,680.00	$ 25,410.02	$ 491,000.00	$ -	0.00%
Total System Development/Maintenance	$ 146,859.00	$ 136,678.95	$ 133,611.42	601,000.00	$ -	0.00%
Travel Expense	$ 7,774.46	$ 13,181.88	$ 13,660.54	$ 40,000.00	$ 2,150.40	5.38%
Due to Other Agencies						
Legislative Auditor Fees	$ 23,103.00	$ 42,892.00	$ 55,575.00	$ 53,922.00		0.00%
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%
Total Due to Other Agencies	$ 23,103.00	$ 42,892.00	$ 60,118.00	$ 61,422.00	$ 5,782.00	9.41%
Expenses	$ 1,072,378.01	$ 1,286,340.78	$ 1,401,022.93	$ 4,088,377.50	$ 120,663.57	2.95%
Projected Unused 1%	$ 4,339,330.10	$ 4,879,836.75	$ 6,188,595.27	$ 1,195,770.33	$ 5,379,336.43	449.86%
Total Expense	**$ 5,388,605.11**	**$ 6,166,177.53**	**$ 7,589,618.20**	**$ 5,284,147.83**	**$ 5,500,000.00**	104.08%