

FY 2023-24 Budget to Actual Report

	FY 2021-22 final	FY 2022-23 final	FY 2023-24 Budget	FY 2023-24 as of 12/12/23	Over(Under) Current Budget	% of Budget Used
Revenue						
1% Commission Administration Fee	\$ 4,768,017.84	\$ 5,411,708.11	\$ 4,000,000.00	\$ 1,396,783.00	\$ (2,603,217.00)	35%
Expense						
Operating Expenses						
Bank Service Charges	\$ -	\$ 113.35	\$ 2,000.00	\$ -	\$ (2,000.00)	0%
Professional Dues/Services	\$ 500.00	\$ 1,748.00	\$ 650.00	\$ 525.00	\$ (125.00)	81%
Equipment Expense	\$ 292.07	\$ 3,301.17	\$ 4,500.00	\$ -	\$ (4,500.00)	0%
IT Services	\$ 32,121.62	\$ 14,137.18	\$ 42,000.00	\$ 5,687.11	\$ (36,312.89)	14%
Office Supplies	\$ -	\$ 2,168.59	\$ 12,000.00	\$ 1,107.01	\$ (10,892.99)	9%
Postage		\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	0%
Payroll Expenses	\$ 2,400.00	\$ 2,332.35	\$ 2,550.00	\$ 1,000.00	\$ (1,550.00)	39%
Rent Expense	\$ 16,292.28	\$ 47,158.64	\$ 50,000.00	\$ 22,907.32	\$ (27,092.68)	46%
Furniture Expense	\$ -	\$ 125,629.43	\$ 2,500.00	\$ -	\$ (2,500.00)	0%
Software	\$ 4,563.33	\$ 5,848.57	\$ 8,250.00	\$ 599.40	\$ (7,650.60)	7%
Telephone/Internet Expense	\$ 1,546.32	\$ 7,496.45	\$ 15,000.00	\$ 2,392.95	\$ (12,607.05)	16%
Other	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	0%
Total Operating Expenses	\$ 57,715.62	\$ 209,933.73	\$ 149,450.00	\$ 34,218.79	\$ (115,231.21)	23%
Personnel Expenses						
Benefits	\$ 111,074.40	\$ 203,440.42	\$ 372,317.94	\$ 110,673.61	\$ (261,644.33)	30%
Salaries	\$ 219,088.67	\$ 283,211.65	\$ 710,530.42	\$ 181,495.17	\$ (529,035.25)	26%
Total Personnel Expenses	\$ 330,163.07	\$ 486,652.07	1,082,848.36	\$ 292,168.78	\$ (790,679.58)	27%
Professional Services						
Statistician	\$ -	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)	0%
Financial Services	\$ 4,600.00	\$ 184,999.00	\$ 150,000.00	\$ 36,000.00	\$ (114,000.00)	24%
Legal/Policy Services	\$ 11,586.25	\$ 13,056.75	\$ 130,000.00	\$ 5,535.00	\$ (124,465.00)	4%
Total Professional Services	\$ 16,186.25	\$ 198,055.75	295,000.00	\$ 41,535.00	\$ (253,465.00)	14%
Total Contract Audit Costs	\$ -	\$ -	300,000.00	\$ -	\$ (300,000.00)	0%
System Development/Maintenance						
Avenu Annual	\$ 98,350.00	\$ 99,999.00	\$ 99,999.00	\$ -	\$ (99,999.00)	0%
Avenu Development	\$ 186,481.67	\$ 46,860.00	\$ 230,600.00	\$ 31,680.00	\$ (198,920.00)	14%
Total System Development/Maintenance	\$ 284,831.67	\$ 146,859.00	330,599.00	\$ 31,680.00	\$ (298,919.00)	10%
Travel Expense	\$ 3,216.22	\$ 7,774.46	\$ 20,000.00	\$ 1,215.00	\$ (18,785.00)	6%
Legislative Auditor Fees		\$ 23,103.00	\$ 42,892.00	\$ 42,892.00	\$ -	100%
Projected Unused 1%	\$ 4,075,905.01	\$ 4,339,330.10	\$ 1,779,210.64	\$ -	\$ (1,779,210.64)	0%
Total Expense	\$ 4,768,017.84	\$ 5,411,708.11	\$ 4,000,000.00	\$ 443,709.57	\$ (3,556,290.43)	11%