

**FY 2023-24 Budget to Actual Report**

	FY 2021-22 final	FY 2022-23 final	FY 2023-24 Budget	FY 2023-24 as of 10/10/23	Over(Under) Current Budget	% of Budget Used
<b>Revenue</b>						
1% Commission Administration Fee	\$ 4,768,017.84	\$ 5,411,708.11	\$ 4,000,000.00	\$ 934,970.34	\$ (3,065,029.66)	23%
<b>Expense</b>						
<b>Operating Expenses</b>						
Bank Service Charges	\$ -	\$ 113.35	\$ 2,000.00	\$ -	\$ (2,000.00)	0%
Professional Dues/Services	\$ 500.00	\$ 1,748.00	\$ 650.00	\$ -	\$ (650.00)	0%
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	\$ 2,063.88	\$ (39,936.12)	5%
Office Supplies	\$ -	\$ 2,168.59	\$ 12,000.00	\$ 205.80	\$ (11,794.20)	2%
Postage		\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	0%
Payroll Expenses	\$ 2,400.00	\$ 2,332.35	\$ 2,550.00	\$ 600.00	\$ (1,950.00)	24%
Rent Expense	\$ 16,292.28	\$ 47,158.64	\$ 50,000.00	\$ 15,304.88	\$ (34,695.12)	31%
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	\$ 1,254.49	\$ (13,745.51)	8%
Other	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	0%
<b>Total Operating Expenses</b>	\$ 57,715.62	\$ 209,933.73	\$ 149,450.00	\$ 20,028.45	\$ (129,421.55)	13%
<b>Personnel Expenses</b>						
Benefits	\$ 111,074.40	\$ 203,440.42	\$ 372,317.94	\$ 55,325.17	\$ (316,992.77)	15%
Salaries	\$ 219,088.67	\$ 283,211.65	\$ 710,530.42	\$ 110,465.51	\$ (600,064.91)	16%
<b>Total Personnel Expenses</b>	\$ 330,163.07	\$ 486,652.07	1,082,848.36	\$ 165,790.68	\$ (917,057.68)	15%
<b>Professional Services</b>						
Statistician	\$ -	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)	0%
Financial Services	\$ 4,600.00	\$ 184,999.00	\$ 150,000.00	\$ -	\$ (150,000.00)	0%
Legal/Policy Services	\$ 11,586.25	\$ 13,056.75	\$ 130,000.00	\$ 3,228.75	\$ (126,771.25)	2%
<b>Total Professional Services</b>	\$ 16,186.25	\$ 198,055.75	295,000.00	\$ 3,228.75	\$ (291,771.25)	1%
<b>Total Contract Audit Costs</b>	\$ -	\$ -	300,000.00	\$ -	\$ (300,000.00)	0%
<b>System Development/Maintenance</b>						
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%
<b>Total System Development/Maintenance</b>	\$ 284,831.67	\$ 146,859.00	330,599.00	\$ 31,680.00	\$ (298,919.00)	10%
<b>Travel Expense</b>	\$ 3,216.22	\$ 7,774.46	\$ 20,000.00	\$ -	\$ (20,000.00)	0%
<b>Legislative Auditor Fees</b>		\$ 23,103.00	\$ 42,892.00	\$ -	\$ (42,892.00)	0%
<b>Projected Unused 1%</b>	\$ 4,075,905.01	\$ 4,339,330.10	\$ 1,779,210.64	\$ -	\$ (1,779,210.64)	0%
<b>Total Expense</b>	\$ 4,768,017.84	\$ 5,411,708.11	\$ 4,000,000.00	\$ 220,727.88	\$ (3,779,272.12)	6%