

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

	FY 2021-22 final	FY 2022-23 final	FY 2023-24 Budget	FY 2023-24 as of 2/5/23	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	\$ 2,497,854.57	\$ (1,502,145.43)	62%
<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	\$ 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	\$ 8,825.06	\$ (33,174.94)	21%
Office Supplies	\$ -	\$ 2,168.59	\$ 12,000.00	\$ 1,354.99	\$ (10,645.01)	11%
Postage		\$ -	\$ 5,000.00	\$ 368.28	\$ (4,631.72)	7%
Payroll Expenses	\$ 2,400.00	\$ 2,332.35	\$ 2,550.00	\$ 1,558.08	\$ (991.92)	61%
Rent Expense	\$ 16,292.28	\$ 47,158.64	\$ 50,000.00	\$ 30,609.76	\$ (19,390.24)	61%
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	\$ 3,931.11	\$ (11,068.89)	26%
Other	\$ -	\$ -	\$ 5,000.00	\$ 82.39	\$ (4,917.61)	2%
<b>Total Operating Expenses</b>	\$ 57,715.62	\$ 209,933.73	\$ 149,450.00	\$ 47,854.07	\$ (101,595.93)	32%
<b>Personnel Expenses</b>						
Benefits	\$ 111,074.40	\$ 203,440.42	\$ 372,317.94	\$ 195,332.08	\$ (176,985.86)	52%
Salaries	\$ 219,088.67	\$ 283,211.65	\$ 710,530.42	\$ 256,881.14	\$ (453,649.28)	36%
<b>Total Personnel Expenses</b>	\$ 330,163.07	\$ 486,652.07	1,082,848.36	\$ 452,213.22	\$ (630,635.14)	42%
<b>Professional Services</b>						
Statistician	\$ -	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)	0%
Financial Services	\$ 4,600.00	\$ 184,999.00	\$ 150,000.00	\$ 94,578.75	\$ (55,421.25)	63%
Legal/Policy Services	\$ 11,586.25	\$ 13,056.75	\$ 130,000.00	\$ 16,018.95	\$ (113,981.05)	12%
<b>Total Professional Services</b>	\$ 16,186.25	\$ 198,055.75	295,000.00	\$ 110,597.70	\$ (184,402.30)	37%
<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	\$ 1,215.00	\$ (18,785.00)	6%
<b>Legislative Auditor Fees</b>		\$ 23,103.00	\$ 42,892.00	\$ 42,892.00	\$ -	100%
<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	\$ 686,451.99	\$ (3,313,548.01)	17%