

FY 2026-27 Budget to Actual Financial Report

	FY 2024-25	FY 2025-26	FY 2026-27 Budget	FY 2026-27 as of 09.15.26	% of Budget Used
Revenue					
1% Commission Administration Fee	\$ 7,589,618.20	\$ 9,178,021.32	\$ 10,800,000.00	\$ 883,652.44	
Expense					
Operating Expenses					
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	\$ 28,229.85	\$ 41,903.00	\$ 75,000.00	\$ 80.02	0.11%
Office Supplies	\$ 7,306.94	\$ 5,743.04	\$ 27,600.00	\$ 2,129.20	7.71%
Postage	\$ 7,415.95	\$ 4,069.96	\$ 60,000.00	\$ 2.57	0.00%
Payroll Expenses	\$ 2,693.74	\$ 2,820.64	\$ 2,720.00	\$ 439.94	16.17%
Rent Expense	\$ 47,404.75	\$ 59,080.17	\$ 127,000.00	\$ 25,681.41	20.22%
Furniture Expense	\$ -	\$ 254,010.95	\$ 5,000.00	\$ 1,578.41	31.57%
Software	\$ 13,531.14	\$ 18,421.11	\$ 33,000.00		0.00%
Telephone/Internet Expense	\$ 7,491.00	\$ 8,231.46	\$ 22,000.00	\$ 1,316.69	5.98%
Other	\$ 7.50	\$ 12,716.15	\$ 5,000.00	\$ -	0.00%
Total Operating Expenses	\$ 114,605.87	\$ 407,521.48	\$ 364,470.00	\$ 31,228.24	8.57%
Personnel Expenses					
Benefits	\$ 275,282.65	\$ 323,016.28	\$ 1,247,074.97	\$ 24,422.12	1.96%
Salaries	\$ 572,046.25	\$ 721,067.25	\$ 1,697,715.18	\$ 58,519.98	3.45%
Total Personnel Expenses	\$ 847,328.90	1,044,083.53	2,944,790.15	82,942.10	2.82%
Professional Services					
Statistician	\$ -	\$ -	\$ 15,000.00	\$ -	0.00%
Financial Services	\$ 132,312.45	\$ 178,138.25	\$ 195,000.00	\$ 16,984.75	8.71%
Legal/Policy Services	\$ 99,385.75	\$ 94,637.55	\$ 130,000.00	\$ 6,100.50	4.69%
Total Professional Services	\$ 231,698.20	272,775.80	340,000.00	23,085.25	6.79%
Total Contract Audit Costs	\$ -	\$ -	300,000.00	\$ -	0.00%
System Development/Maintenance					
Avenu Annual	\$ 108,201.40	\$ 113,556.37	\$ 750,000.00	\$ -	0.00%
Avenu Development	\$ 25,410.02	\$ 155,925.00	\$ 491,000.00	\$ -	0.00%
Total System Development/Maintenance	\$ 133,611.42	\$ 269,481.37	1,241,000.00	\$ -	0.00%
Travel Expense	\$ 13,660.54	\$ 9,715.02	\$ 40,000.00	\$ 2,038.67	5.10%
Due to Other Agencies					
Legislative Auditor Fees	\$ 55,575.00	\$ 53,922.00	\$ 55,007.00	\$ -	0.00%
Civil Service Fees	\$ 2,306.00	\$ 2,183.00	\$ 6,000.00	\$ -	0.00%
Office of Risk Management Fees	\$ 2,237.00	\$ 3,599.00	\$ 4,000.00	\$ -	0.00%
Total Due to Other Agencies	\$ 60,118.00	\$ 59,704.00	\$ 65,007.00	\$ -	0.00%
Expenses	\$ 1,401,022.93	\$ 2,063,281.20	\$ 5,295,267.15	\$ 139,294.26	2.63%
Projected Unused 1%	\$ 6,188,595.27	\$ 7,114,740.12	\$ 4,455,073.33	\$ 744,358.18	
Total Expense	\$ 7,589,618.20	\$ 9,178,021.32	\$ 9,750,340.48	\$ 883,652.44	