

## BUDGET SUMMARY REPORT-2022 BUDGET

### COMMISSION ON ARCHIVES & HISTORY BY PROGRAM

	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
<b>20312 - COMMISSION ON ARCHIVES AND HISTORY (107)</b>						
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$17,635.80	\$17,739.76	\$21,335	\$21,335	\$21,335	\$0
SALES OF GOODS & SERVICES	\$25.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$17,660.80</b>	<b>\$17,739.76</b>	<b>\$21,335</b>	<b>\$21,335</b>	<b>\$21,335</b>	<b>\$0</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$17,461.08	\$17,729.71	\$18,000	\$18,000	\$18,000	\$0
BENEFITS & TAXES	\$1,433.64	\$1,455.69	\$1,600	\$1,600	\$1,600	\$0
OCCUPANCY	\$1,250.00	\$0.00	\$1,250	\$1,250	\$1,250	\$0
OFFICE EXPENSE	\$500.40	\$0.00	\$800	\$800	\$800	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$0.00	\$75	\$75	\$75	\$0
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$300	\$300	\$300	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$81.60	\$900	\$900	\$900	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$342.39	\$224.70	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$0.00	\$1,093.39	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$20,987.51</b>	<b>\$20,585.09</b>	<b>\$22,925</b>	<b>\$22,925</b>	<b>\$22,925</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>	<b>\$3,326.71</b>	<b>\$2,845.33</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610</b>	<b>\$1,610</b>	<b>\$1,610</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2022 BUDGET COMMISSION ON ARCHIVES & HISTORY BY PROGRAM

	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
<b>20313 - COMM ON ARCHIVES INVESTMENT #4023</b>						
<b>REVENUES AND SUPPORT</b>						
<b>INVESTMENT EARNINGS</b>	\$1,781.15	\$752.87	\$600	\$900	\$400	(\$500)
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$1,781.15</b>	<b>\$752.87</b>	<b>\$600</b>	<b>\$900</b>	<b>\$400</b>	<b>(\$500)</b>
<b>RELEASE NET ASSET RESTRICTIONS</b>	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>INTERFUND TRANSFERS</b>	\$31,937.03	\$27,716.03	(\$3,200)	(\$3,200)	(\$3,200)	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$33,718.18</b>	<b>\$28,468.90</b>	<b>(\$2,600)</b>	<b>(\$2,300)</b>	<b>(\$2,800)</b>	<b>(\$500)</b>

These reports show the 2019 ending balance carried over to 2020.