

BUDGET SUMMARY REPORT-2023 BUDGET COMMISSION ON ARCHIVES & HISTORY

	Actuals	Actuals	Budgets			'22 to '23
	2020	2021	2021	2022	2023	Variance budget
20312 - COMMISSION ON ARCHIVES AND HISTORY (107)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$17,739.76	\$16,821.34	\$21,335	\$21,335	\$21,335	\$0
SALES OF GOODS & SERVICES	\$0.00	\$80.60	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$17,739.76	\$16,901.94	\$21,335	\$21,335	\$21,335	\$0
EXPENSES						
SALARIES AND WAGES	\$17,729.71	\$17,528.24	\$18,000	\$18,000	\$18,000	\$0
BENEFITS & TAXES	\$1,455.69	\$1,439.16	\$1,600	\$1,600	\$1,600	\$0
OCCUPANCY	\$0.00	\$2,500.00	\$1,250	\$1,250	\$1,250	\$0
OFFICE EXPENSE	\$0.00	\$42.75	\$800	\$800	\$800	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$63.00	\$75	\$75	\$75	\$0
STAFF & VOLUNTEER EXPENSES	\$0.00	\$169.65	\$300	\$300	\$300	\$0
CONFERENCE & MEETINGS EXPENSES	\$81.60	\$0.00	\$900	\$900	\$900	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$224.70	\$0.00	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$1,093.39	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$1,210	\$1,210
TOTAL EXPENSES	\$20,585.09	\$21,742.80	\$22,925	\$22,925	\$24,135	\$1,210
INTERFUND TRANSFERS	\$2,845.33	\$0.00	\$3,200	\$3,200	\$2,800	(\$400)
NET SURPLUS/(DEFICIT)	\$0.00	(\$4,840.86)	\$1,610	\$1,610	\$0	(\$1,610)

BUDGET SUMMARY REPORT-2023 BUDGET COMMISSION ON ARCHIVES & HISTORY

	Actuals 2020	Actuals 2021	Budgets 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
20313 - COMM ON ARCHIVES INVESTMENT #4023						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$752.87	(\$205.53)	\$900	\$400	\$0	(\$400)
TOTAL REVENUES AND SUPPORT	\$752.87	(\$205.53)	\$900	\$400	\$0	(\$400)
RELEASE NET ASSET RESTRICTIONS						
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$27,716.03	\$28,468.90	(\$3,200)	(\$3,200)	(\$2,800)	\$400
NET SURPLUS/(DEFICIT)	\$28,468.90	\$28,263.37	(\$2,300)	(\$2,800)	(\$2,800)	\$0

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.