

BUDGET SUMMARY REPORT-2023 BUDGET COMMISSION ON ARCHIVES & HISTORY

| | Actuals 2020 | Actuals 2021 | Budgets 2021 | Budgets 2022 | Budgets 2023 | '22 to '23 Variance budget |
|-------------------------------------|--------------------|--------------------|-----------------|------------------|------------------|-------------------------------|
| 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 |
| INVESTMENT EARNINGS | \$752.87 | (\$205.53) | \$900 | \$400 | \$0 | (\$400) |
| TOTAL REVENUES AND SUPPORT | \$18,492.63 | \$16,696.41 | \$22,235 | \$21,735 | \$21,335 | (\$400) |
| 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 |
| RELEASE NET ASSET RESTRICTIONS | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$30,561.36 | \$28,468.90 | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | \$28,468.90 | \$23,422.51 | (\$690) | (\$1,190) | (\$2,800) | (\$1,610) |

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