

BUDGET SUMMARY REPORT-2023 BUDGET COMMISSION ON FINANCE & ADMINISTRATION

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
41902 - ADMINISTRATIVE SERVICES						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$638,753.87	\$575,538.19	\$728,259	\$533,102	\$588,659	\$55,557
CHARITABLE CONTRIBUTIONS	\$31.00	\$0.00	\$0	\$0	\$0	\$0
SALES OF GOODS & SERVICES	\$64,170.00	\$64,170.00	\$50,000	\$50,000	\$50,000	\$0
INVESTMENT EARNINGS	\$68,678.63	\$76,001.46	\$40,000	\$10,000	\$69,000	\$59,000
MISCELLANEOUS RECEIPTS	\$0.00	\$250.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$771,633.50	\$715,959.65	\$818,259	\$593,102	\$707,659	\$114,557
EXPENSES						
SALARIES AND WAGES	\$506,539.07	\$437,316.77	\$552,202	\$468,000	\$484,396	\$16,396
BENEFITS & TAXES	\$184,145.99	\$172,449.80	\$213,407	\$82,902	\$188,513	\$105,611
OCCUPANCY	\$0.00	\$7,617.51	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$4,940.81	\$4,171.80	\$12,250	\$8,550	\$5,100	(\$3,450)
PROFESSIONAL FEES/CONTRACT SERVICES	\$16,731.04	\$19,384.31	\$19,500	\$17,850	\$17,850	\$0
STAFF & VOLUNTEER EXPENSES	\$807.03	\$377.33	\$7,900	\$2,000	\$1,000	(\$1,000)
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$2,000	\$2,000	\$0	(\$2,000)
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	\$2,000	\$2,000	\$1,000	(\$1,000)
MISCELLANEOUS EXPENSES	\$8,422.71	\$7,293.57	\$9,000	\$9,800	\$9,800	\$0
TOTAL EXPENSES	\$721,586.65	\$648,611.09	\$818,259	\$593,102	\$707,659	\$114,557
INTERFUND TRANSFERS	(\$50,046.85)	\$0.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$67,348.56	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
41903 - CFA ADMINISTRATION FUND						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$37,951.21	\$37,255.56	\$47,334	\$49,934	\$51,800	\$1,866
TOTAL REVENUES AND SUPPORT	\$37,951.21	\$37,255.56	\$47,334	\$49,934	\$51,800	\$1,866
EXPENSES						
OFFICE EXPENSE	\$0.00	\$0.00	\$750	\$750	\$750	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$46,631.22	\$32,532.00	\$42,334	\$47,934	\$49,800	\$1,866
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$750	\$750	\$0	(\$750)
CONFERENCE & MEETINGS EXPENSES	\$886.15	\$0.00	\$3,500	\$500	\$0	(\$500)
TOTAL EXPENSES	\$47,517.37	\$32,532.00	\$47,334	\$49,934	\$50,550	\$616
INTERFUND TRANSFERS	\$9,566.16	\$0.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$4,723.56	\$0	\$0	\$1,250	\$1,250

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021. SEE SEPARATE WORKING CAPITAL RESERVE REPORT.