

## BUDGET SUMMARY REPORT-2023 BUDGET CABINET & DISTRICT FUNDS

	Actuals 2020	Actuals 2021	Budgets 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$1,422,347.35	\$1,041,058.49	\$1,302,079	\$1,172,494	\$1,243,263	\$70,769
CHARITABLE CONTRIBUTIONS	\$0.00	\$15.00	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
SALE OF ASSETS	(\$58.51)	\$3,840.03	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$1,422,288.84</b>	<b>\$1,044,913.52</b>	<b>\$1,302,079</b>	<b>\$1,172,494</b>	<b>\$1,243,263</b>	<b>\$70,769</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$924,606.20	\$794,652.51	\$815,046	\$754,140	\$792,154	\$38,014
BENEFITS & TAXES	\$372,956.46	\$334,359.25	\$329,733	\$331,994	\$337,309	\$5,315
OCCUPANCY	\$22,810.36	\$0.00	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$6,239.28	\$5,406.61	\$9,000	\$7,500	\$7,000	(\$500)
PROFESSIONAL FEES/CONTRACT SERVICES	\$5,390.20	\$326.67	\$1,000	\$1,000	\$1,000	\$0
INSURANCE	\$3,488.00	\$2,627.00	\$4,600	\$2,180	\$4,600	\$2,420
STAFF & VOLUNTEER EXPENSES	\$14,363.04	\$22,412.90	\$86,500	\$36,000	\$60,000	\$24,000
CONFERENCE & MEETINGS EXPENSES	\$1,707.37	\$2,478.00	\$7,200	\$7,200	\$8,200	\$1,000
EXPENDABLE EQUIPMENT EXPENSE	\$47,500.22	\$24,257.64	\$49,000	\$32,480	\$33,000	\$520
MISCELLANEOUS EXPENSES	\$152.19	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,399,213.32</b>	<b>\$1,186,520.58</b>	<b>\$1,302,079</b>	<b>\$1,172,494</b>	<b>\$1,243,263</b>	<b>\$70,769</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$23,075.52)	\$152,879.38	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$11,272.32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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