

2023 Operating Budget
Proposed Budget with Comparative Data

CAO

	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
115-000 CAO / Unassigned										
0000										
4990 Contrib fr Capital Surplus Res		(\$55,000)			(\$55,000)			(\$55,000)		
6001 Office Supplies	\$2,087	\$500	\$2,352	\$1,700				\$1,700	\$1,200	240.0%
6020 Bank Fees & Interest Charges	\$42	\$100	\$145	\$100				\$100		
6053 IT Software Licenses				\$800				\$800	\$800	
6220 Contracted Services		\$115,000	\$11,834	\$10,000	\$55,000			\$65,000	(\$50,000)	(43.5%)
6291 Professional Dues	\$2,391	\$1,220	\$1,175	\$1,220				\$1,220		
6292 Travel	\$96	\$500	\$388	\$500				\$500		
6294 Training	\$4,106	\$4,400	\$1,527	\$5,000				\$5,000	\$600	13.6%
6297 Special Events		\$27,000	\$16,972	\$27,000				\$27,000		
6300 Meals		\$500	\$307	\$500				\$500		
6522 Cell Phone	\$697	\$660	\$1,638	\$600				\$600	(\$60)	(9.1%)
9101 Full-Time	\$268,977	\$267,612	\$259,645	\$267,419				\$267,419	(\$193)	(0.1%)
9111 Other Payments	\$16,139									
9201 Benefits	\$42,013	\$43,543	\$39,012	\$42,923				\$42,923	(\$620)	(1.4%)
Total 0000	\$336,548	\$406,035	\$334,995	\$357,762				\$357,762	(\$48,273)	(11.9%)
Total 115-000 CAO / Unassigned	\$336,548	\$406,035	\$334,995	\$357,762				\$357,762	(\$48,273)	(11.9%)
Total CAO	\$336,548	\$406,035	\$334,995	\$357,762				\$357,762	(\$48,273)	(11.9%)