

2022 Operating Budget
Approved Budget with Comparative Data

CAO

	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	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 /										
0000										
4990 Contrib fr Capital Surplus Res		(\$100,000)				(\$55,000)		(\$55,000)	\$45,000	(45.0%)
6001 Office Supplies	\$1,832	\$500	\$1,262	\$500				\$500		
6009 Office Equipment	\$3,035									
6020 Bank Fees & Interest Charges	\$50	\$100	\$42	\$100				\$100		
6220 Contracted Services		\$100,000		\$10,000	\$105,000			\$115,000	\$15,000	15.0%
6291 Professional Dues	\$880	\$1,000	\$1,979	\$1,220				\$1,220	\$220	22.0%
6292 Travel		\$500	\$96	\$500				\$500		
6294 Training		\$4,400	\$2,104	\$4,400				\$4,400		
6297 Special Events				\$27,000				\$27,000	\$27,000	
6300 Meals		\$500		\$500				\$500		
6522 Cell Phone	\$1,307	\$840	\$697	\$660				\$660	(\$180)	(21.4%)
9101 Full-Time	\$74,929	\$263,010	\$241,644	\$267,612				\$267,612	\$4,602	1.7%
9111 Other Payments	\$8,812	\$16,388	\$16,139						(\$16,388)	(100.0%)
9201 Benefits	\$14,986	\$41,636	\$36,970	\$43,543				\$43,543	\$1,907	4.6%
Total 0000	\$105,831	\$328,874	\$300,933	\$356,035	\$50,000			\$406,035	\$77,161	23.5%
Total 115-000 CAO /	\$105,831	\$328,874	\$300,933	\$356,035	\$50,000			\$406,035	\$77,161	23.5%
Total CAO	\$105,831	\$328,874	\$300,933	\$356,035	\$50,000			\$406,035	\$77,161	23.5%