

2024 Operating Budget
Proposed Budget with Comparative Data

CAO

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	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										
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4990 Contrib fr Capital Surplus Res		(\$55,000)							\$55,000	(100.0%)
4999 Misc Revenue			(\$8,474)							
6001 Office Supplies	\$2,415	\$1,700	\$1,021	\$1,000				\$1,000	(\$700)	(41.2%)
6020 Bank Fees & Interest Charges	\$145	\$100	\$95	\$100				\$100		
6053 IT Software Licenses		\$800							(\$800)	(100.0%)
6210 Insurance Premium			\$3,626	\$5,379				\$5,379	\$5,379	
6220 Contracted Services	\$11,339	\$65,000	\$35,617	\$10,000				\$10,000	(\$55,000)	(84.6%)
6291 Professional Dues	\$1,175	\$1,220	\$1,303	\$1,325				\$1,325	\$105	8.6%
6292 Travel	\$388	\$500	\$554	\$700				\$700	\$200	40.0%
6294 Training	\$2,010	\$5,000	\$5,786	\$5,000				\$5,000		
6297 Special Events	\$17,876	\$27,000	\$19,678	\$35,500				\$35,500	\$8,500	31.5%
6300 Meals	\$307	\$500	\$150	\$500				\$500		
6522 Cell Phone	\$1,638	\$600	\$472	\$600				\$600		
9101 Full-Time	\$265,347	\$267,419	\$190,882	\$273,648				\$273,648	\$6,229	2.3%
9201 Benefits	\$41,965	\$42,923	\$37,036	\$70,215				\$70,215	\$27,292	63.6%
Total 0000	\$344,605	\$357,762	\$287,746	\$403,967				\$403,967	\$46,205	12.9%
Total 115-000 CAO / Unassigned	\$344,605	\$357,762	\$287,746	\$403,967				\$403,967	\$46,205	12.9%
Total CAO	\$344,605	\$357,762	\$287,746	\$403,967				\$403,967	\$46,205	12.9%