

2025 Operating Budget
Proposed Budget with Comparative Data

CAO

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	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										
4999 Misc Revenue	(\$8,474)									
6001 Office Supplies	\$2,106	\$1,000	\$250	\$750				\$750	(\$250)	(25.0%)
6020 Bank Fees & Interest Charges	\$140	\$100	\$45	\$75				\$75	(\$25)	(25.0%)
6210 Insurance Premium	\$3,626	\$5,379	\$4,683	\$5,253				\$5,253	(\$126)	(2.3%)
6220 Contracted Services	\$49,132	\$10,000	\$6,500	\$12,000	\$40,000			\$52,000	\$42,000	420.0%
6291 Professional Dues	\$1,303	\$1,325	\$1,090	\$1,325				\$1,325		
6292 Travel	\$708	\$700		\$500				\$500	(\$200)	(28.6%)
6294 Training	\$5,786	\$5,000	\$3,963	\$5,000				\$5,000		
6297 Special Events	\$22,387	\$35,500	\$20,806	\$35,500				\$35,500		
6300 Meals	\$150	\$500	\$315	\$500				\$500		
6522 Cell Phone	\$937	\$600	\$476	\$600				\$600		
9101 Full-Time	\$258,062	\$273,648	\$220,894	\$178,676				\$178,676	(\$94,972)	(34.7%)
9201 Benefits	\$53,533	\$70,215	\$60,624	\$57,176				\$57,176	(\$13,039)	(18.6%)
Total 0000	\$389,396	\$403,967	\$319,646	\$297,355	\$40,000			\$337,355	(\$66,612)	(16.5%)
Total 115-000 CAO / Unassigned	\$389,396	\$403,967	\$319,646	\$297,355	\$40,000			\$337,355	(\$66,612)	(16.5%)
125-000 HR / Unassigned										
0000										
4989 Contrib fr Training Reserve	(\$10,000)	(\$10,000)							\$10,000	(100.0%)
4995 Recovery Operating Costs	(\$11,382)	(\$11,100)	(\$10,310)						\$11,100	(100.0%)
6001 Office Supplies	\$814	\$750	\$69	\$750				\$750		
6009 Office Equipment	\$111	\$2,500	\$1,269	\$2,500				\$2,500		
6020 Bank Fees & Interest Charges	\$50	\$50	\$95	\$95				\$95	\$45	90.0%
6053 IT Software Licenses	\$9,491	\$10,000	\$6,000	\$67,050				\$67,050	\$57,050	570.5%
6201 Advertising	\$8,263	\$7,500	\$5,951	\$7,500				\$7,500		
6220 Contracted Services	\$62,705	\$25,000	\$43,078						(\$25,000)	(100.0%)
6291 Professional Dues	\$1,414	\$1,414	\$831	\$2,514				\$2,514	\$1,100	77.8%
6292 Travel		\$200	\$27						(\$200)	(100.0%)
6294 Training	\$58,515	\$42,700	\$16,360	\$31,000				\$31,000	(\$11,700)	(27.4%)
6300 Meals		\$200		\$200				\$200		

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6522 Cell Phone	\$504	\$600	\$960	\$600				\$600		
6550 Recoverable Oper Costs	\$11,918	\$11,100	\$10,101						(\$11,100)	(100.0%)
9101 Full-Time	\$181,570	\$201,852	\$176,025	\$363,474				\$363,474	\$161,622	80.1%
9102 Part-Time	\$944									
9201 Benefits	\$54,835	\$57,776	\$55,770	\$116,312				\$116,312	\$58,536	101.3%
Total 0000	\$369,752	\$340,542	\$306,226	\$591,995				\$591,995	\$251,453	73.8%
Total 125-000 HR / Unassigned	\$369,752	\$340,542	\$306,226	\$591,995				\$591,995	\$251,453	73.8%
125-811 HR / Wellness										
0000										
6008 Program Materials	\$3,826	\$4,000	\$836	\$4,000				\$4,000		
Total 0000	\$3,826	\$4,000	\$836	\$4,000				\$4,000		
Total 125-811 HR / Wellness	\$3,826	\$4,000	\$836	\$4,000				\$4,000		
125-812 HR / Health & Safety										
0000										
6008 Program Materials	\$1,240	\$3,000	\$1,432	\$3,000				\$3,000		
Total 0000	\$1,240	\$3,000	\$1,432	\$3,000				\$3,000		
Total 125-812 HR / Health & Safety	\$1,240	\$3,000	\$1,432	\$3,000				\$3,000		
Total CAO	\$764,214	\$751,509	\$628,140	\$896,350	\$40,000			\$936,350	\$184,841	24.6%