

	2022 Actuals	2022 Approved Budget	2023 Approved Budget	RCM (2023-06-13)	2023 Revised Budget
Revenues:					
Total Revenues					
Expenditures:					
Salaries, Wages & Benefits					
5110 Salaries	696,943	692,389	712,896		712,896
5130 Salary Benefits	103,754	126,252	133,592		133,592
5151 Per Diem	72,186	50,266	70,266	10,500	80,766
Total Salaries, Wages & Benefits	872,883	868,907	916,754		927,254
Contracted & General Services					
6011 Training/Prof Development	513	5,000	5,000		5,000
6052 Travel & Subsistence	18,913	19,405	19,405		19,405
6054 Conference/Convention	59,483	61,212	61,212	24,500	85,712
6100 Communications		10,301			
6102 Cell Phones	4,416		10,301		10,301
6151 Public Relations	41,447	40,947	40,947		40,947
6154 Memberships - Corporate	-300	10,201	10,201		10,201
Total Contracted & General Services	124,472	147,066	147,066		171,566
Materials, Goods & Utilities					
6390 Misc. Expense		2,190	2,190		2,190
Total Materials, Goods & Utilities		2,190	2,190		2,190
Total Expenses	997,355	1,018,163	1,066,010		1,101,010
Net Operating Cost	(997,355)	(1,018,163)	(1,066,010)		(1,101,010)
Transfers (to) from Reserve					
9920 Transfers from Reserves	4,600			35,000	35,000
9925 Transfer to Reserve					
Total Transfers (to) from Reserve	4,600				35,000
Net for Funding Purposes	(992,755)	(1,018,163)	(1,066,010)		(1,066,010)
Amortization Expense					
Net for Budget Purposes	(992,755)	(1,018,163)	(1,066,010)		(1,066,010)

DEPARTMENT BUDGET

10 CAO Office

	2022 Actuals	2022 Approved Budget	2023 Approved Budget	RCM (2023-06-13)	2023 Revised Budget
Revenues:					
Total Revenues					
Expenditures:					
Salaries, Wages & Benefits	481,026	407,760	600,999	25,000	600,999
Contracted & General Services	120,446	155,875	155,875		180,875
Materials, Goods & Utilities	4,973	4,400	4,400		4,400
Total Expenses	606,445	568,035	761,274		786,274
Net Operating Cost	(606,445)	(568,035)	(761,274)		(786,274)
Transfers (to) from Reserve	60,261			25,000	25,000
Net for Funding Purposes	(546,184)	(568,035)	(761,274)		(761,274)
Amortization Expense					
Net for Budget Purposes	(546,184)	(568,035)	(761,274)		(761,274)