

CATEGORY TOTALS

ACCOUNT NAMES	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
730000 SALARIES	1,559,600	1,560,160	1,736,380	1,804,988
730000 PAYROLL BURDEN	446,400	427,800	600,120	613,956
740000 CONTRACTUAL	303,390	308,130	373,870	453,842
750000 OFFICE SPACE	50,000	49,774	52,400	65,580
760000 CAPITAL EXPENDITURES	27,000	35,445	34,500	105,540
770000 SUPPLIES	24,000	24,470	25,000	28,000
780000 OTHER EXPENSES	285,700	235,889	291,500	323,750
790000 PROFESSIONAL SERVS.	302,200	375,524	325,500	400,800
TOTAL	2,998,290	3,017,192	3,439,270	3,796,456

DESIGNATED FUNDS AS OF 12/31/2023	
Committed Funds:	
Legal & Professional Reserve	55,314
Technology Reserve	17,630
Office Construct/Repairs Maint.	39,271
Operations Reserve (50 Days)	376,000
Retirement & Sick Leave Reserve	-
	<u>\$ 488,215</u>
Designated Discretionary Fund	\$ 20,532
Obligated Funds:	
Retirement & Sick Leave Liability	<u>\$ 152,116</u>
TOTAL	\$ 660,863