

CATEGORY TOTALS

ACCOUNT NAMES	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
730000 SALARIES	1,344,165	1,316,214	1,431,770	1,485,050
730000 PAYROLL BURDEN	450,400	394,380	440,310	439,320
740000 CONTRACTUAL	239,510	238,321	263,300	280,330
750000 OFFICE SPACE	50,000	47,151	50,000	50,000
760000 CAPITAL EXPENDITURES	30,560	25,120	28,000	28,000
770000 SUPPLIES	21,700	19,743	24,100	24,800
780000 OTHER EXPENSES	199,500	170,139	199,750	209,750
790000 PROFESSIONAL SERVS.	303,175	291,256	307,600	303,800
TOTAL	2,639,010	2,502,324	2,744,830	2,821,050

DESIGNATED FUNDS AS OF 1/1/2020	
<i>Committed Funds:</i>	
Legal & Professional Reserve	118,814
Technology Reserve	81,848
Office Repairs & Maint. Reserve	48,906
Operations Reserve (50 Days)	376,000
Retirement & Sick Leave Reserve	20,000
	<u>\$ 645,568</u>
<i>Obligated Funds:</i>	
Retirement & Sick Leave Liability	149,593
Homestead Audit Liability	86,347
	<u>\$ 235,940</u>
TOTAL	\$ 881,508