

CATEGORY TOTALS

ACCOUNT NAMES	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
730000 SALARIES	1,431,770	1,405,025	1,485,050	1,485,050
730000 PAYROLL BURDEN	440,310	399,993	439,320	428,550
740000 CONTRACTUAL	263,300	253,180	280,330	295,030
750000 OFFICE SPACE	50,000	38,945	50,000	50,000
760000 CAPITAL EXPENDITURES	28,000	22,896	28,000	28,000
770000 SUPPLIES	24,100	20,122	24,800	24,000
780000 OTHER EXPENSES	199,750	212,446	209,750	285,700
790000 PROFESSIONAL SERVS.	307,600	286,067	303,800	302,200
TOTAL	2,744,830	2,638,674	2,821,050	2,898,530

DESIGNATED FUNDS AS OF 1/1/2020	
<i>Committed Funds:</i>	
Legal & Professional Reserve	118,814
Technology Reserve	81,484
Office Repairs & Maint. Reserve	14,271
Operations Reserve (50 Days)	376,000
Retirement & Sick Leave Reserve	20,000
	\$ 610,569
<i>Obligated Funds:</i>	
Retirement & Sick Leave Liability	150,119
	\$ 150,119
TOTAL	\$ 760,688