

CATEGORY TOTALS

ACCOUNT NAMES	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
730000 SALARIES	1,485,050	1,471,416	1,485,050	1,559,600
730000 PAYROLL BURDEN	439,320	410,200	428,550	446,400
740000 CONTRACTUAL	280,330	302,416	295,030	303,390
750000 OFFICE SPACE	50,000	52,626	50,000	50,000
760000 CAPITAL EXPENDITURES	28,000	21,000	28,000	27,000
770000 SUPPLIES	24,800	25,400	24,000	24,000
780000 OTHER EXPENSES	209,750	193,160	285,700	285,700
790000 PROFESSIONAL SERVS.	303,800	270,465	302,200	302,200
TOTAL	2,821,050	2,746,683	2,898,530	2,998,290

DESIGNATED FUNDS AS OF 1/1/2021	
<i>Committed Funds:</i>	
Legal & Professional Reserve	118,814
Technology Reserve	76,870
Office Repairs & Maint. Reserve	49,271
Operations Reserve (50 Days)	376,000
Retirement & Sick Leave Reserve	20,000
	\$ 640,955
Designated Discretionary Fund	\$ 36,795
<i>Obligated Funds:</i>	
Retirement & Sick Leave Liability	168,378
	\$ 168,378
TOTAL	\$ 846,128