

CATEGORY TOTALS

ACCOUNT NAMES	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
730000 SALARIES	1,485,050	1,453,640	1,559,600	1,736,380
730000 PAYROLL BURDEN	428,550	413,945	446,400	600,120
740000 CONTRACTUAL	294,980	301,546	303,390	373,870
750000 OFFICE SPACE	50,000	42,780	50,000	52,400
760000 CAPITAL EXPENDITURES	28,000	29,820	27,000	34,500
770000 SUPPLIES	24,000	20,540	24,000	25,000
780000 OTHER EXPENSES	285,700	234,090	285,700	291,500
790000 PROFESSIONAL SERVS.	301,800	277,980	302,200	325,500
TOTAL	2,898,080	2,774,341	2,998,290	3,439,270

DESIGNATED FUNDS AS OF 1/1/2022	
<i>Committed Funds:</i>	
Legal & Professional Reserve	118,814
Technology Reserve	52,630
Office Repairs & Maint. Reserve	49,271
Operations Reserve (50 Days)	376,000
Retirement & Sick Leave Reserve	20,000
	\$ 616,715
Designated Discretionary Fund	\$ 15,865
<i>Obligated Funds:</i>	
Retirement & Sick Leave Liability	\$ 158,916
	158,916
TOTAL	\$ 791,496