

# CATEGORY TOTALS

ACCOUNT NAMES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
730000 SALARIES	1,736,380	1,655,988	1,804,988	1,958,575
730000 PAYROLL BURDEN	600,120	542,617	613,956	652,000
740000 CONTRACTUAL	373,870	394,419	453,842	715,380
750000 OFFICE SPACE	52,400	52,577	65,580	130,635
760000 CAPITAL EXPENDITURES	34,500	28,503	105,540	96,825
770000 SUPPLIES	25,000	28,893	28,000	37,000
780000 OTHER EXPENSES	291,500	300,310	323,750	365,700
790000 PROFESSIONAL SERVS.	325,500	375,619	400,800	493,368
<b>TOTAL</b>	<b>3,439,270</b>	<b>3,378,926</b>	<b>3,796,456</b>	<b>4,449,483</b>

DESIGNATED FUNDS AS OF 1/1/2024	
<b>Committed Funds:</b>	
Legal & Professional Reserve	85,000
Technology Reserve	17,630
Office Construct/Repairs Maint.	39,271
Operations Reserve (50 Days)	429,600
Retirement & Sick Leave Reserve	20,000
	<u>\$ 591,501</u>
Designated Discretionary Fund	\$ 17,236
<b>Obligated Funds:</b>	
Retirement & Sick Leave Liability	<u>\$ 129,701</u>
<b>TOTAL</b>	<b>\$ 738,438</b>