CATEGORY TOTALS

ACCOUNT NAMES	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
730000 SALARIES	1,804,988	1,758,667	1,958,575	2,049,047
730000 PAYROLL BURDEN	613,956	557,311	652,000	701,536
740000 CONTRACTUAL	453,842	444,511	715,380	720,893
750000 OFFICE SPACE	65,580	342,563	130,635	136,630
760000 CAPITAL EXPENDITURES	105,540	100,498	96,825	25,000
770000 SUPPLIES	28,000	27,406	37,000	107,000
780000 OTHER EXPENSES	323,750	275,832	365,700	382,800
790000 PROFESSIONAL SERVS.	400,800	367,276	493,368	655,375
TOTAL	**3,796,456**	**3,874,064**	**4,449,483**	**4,778,281**

DESIGNATED FUNDS AS OF 1/1/2025		
Committed Funds:		
Legal & Professional Reserve		115,000
Technology Reserve		17,630
Office Construct/Repairs Maint.		39,271
Operations Reserve (50 Days)		241,437
Retirement & Sick Leave Reserve		20,000
	$	433,338
Designated Discretionary Fund	$	16,194
Obligated Funds:		
Retirement & Sick Leave Liability	$	158,547
TOTAL	$	608,079