

<b>Line Items</b>	<b>2020 Final Budget</b>	<b>2020 JANUARY Expended</b>	<b>2020 FEBRUARY Expended</b>	<b>2020 MARCH Expended</b>	<b>2020 APRIL Expended</b>
Salaries	\$ 17,433,086	\$ 1,404,818	\$ 1,407,419	\$ 1,393,646	\$ 1,392,175
Employee Benefits	5,256,924	367,942	420,563	429,863	424,538
<b>Total Personal Services</b>	<b>22,690,010</b>	<b>1,772,760</b>	<b>1,827,981</b>	<b>1,823,509</b>	<b>1,816,713</b>
Temporary Employment	5,000	-	-	-	-
Office Supplies	60,000	4,986	2,791	2,724	1,296
Postage	40,000	6,339	2,885	6,090	6,429
Operating Supplies	79,000	4,226	1,545	3,720	1,705
Travel & Transportation	2,000	227	144	47	86
Business Mileage	20,000	418	1,403	1,302	376
Advertising	2,000	-	-	-	-
Printing	47,500	6,053	255	105	321
Insurance & Bonds	265,000	-	-	217,064	6,102
Cellular/Paging Services	60,000	5,900	5,823	4,488	6,492
Subscriptions/Books	40,000	15	1,324	35,908	1,071
Dues and Meetings	148,000	9,683	3,567	113,712	999
Witness Expenses	15,000	2,366	1,138	897	-
Transcripts	1,000	86	-	315	33
Professional Services	204,000	17,980	19,263	11,374	24,218
Audit Services	19,000	-	-	-	14,700
Equipment Maintenance	5,000	1,656	-	-	500
Vehicle Maintenance	70,000	601	447	(453)	9,487
Software Maintenance	191,600	1,532	500	3,189	1,215
Hardware Maintenance	18,000	-	-	-	34,079
External Telecom Services	158,000	14,831	12,306	12,318	12,164
Equipment Rental	185,000	19,760	19,760	26,035	19,866
Operating Software	106,500	1,363	2,793	1,551	1,406
Operating Hardware	339,000	117,876	2,999	(1,178)	2,811
Training & Education	110,000	10,359	3,834	163	763
Miscellaneous	-	-	-	-	-
Capital Outlay	32,000	-	130,558	-	-
<b>Total Operating Expenses</b>	<b>2,222,600</b>	<b>226,254</b>	<b>213,333</b>	<b>439,369</b>	<b>146,120</b>
<b>Total Main Office</b>	<b>\$ 24,912,610</b>	<b>\$ 1,999,014</b>	<b>\$ 2,041,315</b>	<b>\$ 2,262,878</b>	<b>\$ 1,962,834</b>

<b>2020 MAY Expended</b>	<b>2020 JUNE Expended</b>	<b>2020 JULY Expended</b>	<b>2020 AUGUST Expended</b>	<b>2020 Expenditures Y-T-D</b>	<b>2020 Budget Balance</b>	<b>2020 Budget Y-T-D</b>
\$ 1,392,472	\$ 1,507,295	\$ 1,395,905	\$ 1,425,909	\$ 11,319,639	\$ 6,113,447	\$ 11,622,057
611,378	432,177	430,636	431,105	3,548,203	1,708,721	3,504,616
<u>2,003,851</u>	<u>1,939,473</u>	<u>1,826,541</u>	<u>1,857,014</u>	<u>14,867,842</u>	<u>7,822,168</u>	<u>15,126,673</u>
-	-	-	-	-	5,000	3,333
1,132	1,121	1,648	1,548	17,245	42,755	40,000
5,089	2,676	6,243	4,662	40,413	(413)	26,667
4,920	17,796	19,955	25,694	79,561	(561)	52,667
-	2	143	260	909	1,091	1,000
102	221	206	305	4,333	15,667	13,333
-	-	-	-	-	2,000	2,000
4,723	15	1,679	21	13,171	34,329	31,667
-	1,801	-	936	225,903	39,097	235,000
5,735	5,068	6,023	6,085	45,616	14,384	40,000
905	780	780	1,202	41,986	(1,986)	38,545
(926)	625	558	549	128,767	19,233	137,818
20	80	151	3,957	8,609	6,391	10,000
-	-	-	-	434	566	500
16,992	8,844	25,442	11,467	135,581	68,419	157,400
4,856	-	-	-	19,556	(556)	19,000
-	-	-	-	2,156	2,844	5,000
3	(298)	5,995	(1,000)	14,780	55,220	30,000
39,714	18,884	15,180	22,565	102,778	88,822	109,600
-	-	-	-	34,079	(16,079)	18,000
12,283	12,121	11,909	12,130	100,062	57,938	105,600
19,266	25,392	19,760	19,788	169,625	15,375	123,200
865	2,726	1,372	2,248	14,324	92,176	61,500
402	26,352	6,414	11,990	167,665	171,335	226,500
200	89	678	1,834	17,920	92,080	58,000
-	-	-	-	-	-	-
-	-	-	-	130,558	(98,558)	16,000
<u>116,283</u>	<u>124,294</u>	<u>124,136</u>	<u>126,241</u>	<u>1,516,030</u>	<u>706,570</u>	<u>1,562,330</u>
<u>\$ 2,120,134</u>	<u>\$ 2,063,766</u>	<u>\$ 1,950,676</u>	<u>\$ 1,983,255</u>	<u>\$ 16,383,872</u>	<u>\$ 8,528,738</u>	<u>\$ 16,689,003</u>

2020	2020
Expenditures	Under (Over)
Y-T-D	Y-T-D
\$ 11,319,639	\$ 302,418
3,548,203	(43,587)
<u>14,867,842</u>	<u>258,831</u>
-	3,333
17,245	22,755
40,413	(13,746)
79,561	(26,894)
909	91
4,333	9,000
-	2,000
13,171	18,496
225,903	9,097
45,616	(5,616)
41,986	(3,441)
128,767	9,051
8,609	1,391
434	66
135,581	21,819
19,556	(556)
2,156	2,844
14,780	15,220
102,778	6,822
34,079	(16,079)
100,062	5,538
169,625	(46,425)
14,324	47,176
167,665	58,835
17,920	40,080
-	-
130,558	(114,558)
<u>1,516,030</u>	<u>46,300</u>
<u>\$ 16,383,872</u>	<u>\$ 305,132</u>