

| Line Items | 2020 Final Budget | 2020 JANUARY Expended | 2020 FEBRUARY Expended | 2020 MARCH Expended | 2020 APRIL Expended | 2020 MAY Expended | 2020 JUNE Expended | 2020 JULY Expended | 2020 AUGUST Expended | 2020 SEPTEMBER Expended | 2020 Expenditures Y-T-D | 2020 Budget Balance | 2020 Budget Y-T-D | 2020 Expenditures Y-T-D | 2020 Under (Over) Y-T-D |
|---------------------------|-------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|-------------------------|--------------------------|--------------------------|----------------------------|-------------------------------|-------------------------------|---------------------------|-------------------------|-------------------------------|-------------------------------|
| Salaries | \$ 17,433,086 | \$ 1,404,818 | \$ 1,407,419 | \$ 1,393,646 | \$ 1,392,175 | \$ 1,392,472 | \$ 1,507,295 | \$ 1,395,905 | \$ 1,425,909 | \$ 1,408,879 | \$ 12,728,518 | \$ 4,704,568 | \$ 13,074,815 | \$ 12,728,518 | \$ 346,296 |
| Employee Benefits | 5,256,924 | 367,942 | 420,563 | 429,863 | 424,538 | 611,378 | 432,177 | 430,636 | 431,105 | 429,251 | 3,977,453 | 1,279,470 | 3,942,693 | 3,977,453 | (34,761) |
| Total Personal Services | 22,690,010 | 1,772,760 | 1,827,981 | 1,823,509 | 1,816,713 | 2,003,851 | 1,939,473 | 1,826,541 | 1,857,014 | 1,838,130 | 16,705,972 | 5,984,038 | 17,017,507 | 16,705,972 | 311,536 |
| Temporary Employment | 5,000 | - | - | - | - | - | - | - | - | - | - | 5,000 | 3,750 | - | 3,750 |
| Office Supplies | 60,000 | 4,986 | 2,791 | 2,724 | 1,296 | 1,132 | 1,121 | 1,648 | 1,548 | 1,826 | 19,071 | 40,929 | 45,000 | 19,071 | 25,929 |
| Postage | 40,000 | 6,339 | 2,885 | 6,090 | 6,429 | 5,089 | 2,676 | 6,243 | 4,662 | 5,985 | 46,398 | (6,398) | 30,000 | 46,398 | (16,398) |
| Operating Supplies | 79,000 | 4,226 | 1,545 | 3,720 | 1,705 | 4,920 | 17,796 | 19,955 | 25,694 | 63,892 | 143,453 | (64,453) | 59,250 | 143,453 | (84,203) |
| Travel & Transportation | 2,000 | 227 | 144 | 47 | 86 | - | 2 | 143 | 260 | 96 | 1,005 | 995 | 2,000 | 1,005 | 995 |
| Business Mileage | 20,000 | 418 | 1,403 | 1,302 | 376 | 102 | 221 | 206 | 305 | 312 | 4,645 | 15,355 | 15,000 | 4,645 | 10,355 |
| Advertising | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 | 2,000 | - | 2,000 |
| Printing | 47,500 | 6,053 | 255 | 105 | 321 | 4,723 | 15 | 1,679 | 21 | 34 | 13,204 | 34,296 | 35,625 | 13,204 | 22,421 |
| Insurance & Bonds | 265,000 | - | - | 217,064 | 6,102 | - | 1,801 | - | 936 | 58,965 | 284,868 | (19,868) | 265,000 | 284,868 | (19,868) |
| Cellular/Paging Services | 60,000 | 5,900 | 5,823 | 4,488 | 6,492 | 5,735 | 5,068 | 6,023 | 6,085 | 5,949 | 51,565 | 8,435 | 45,000 | 51,565 | (6,565) |
| Subscriptions/Books | 40,000 | 15 | 1,324 | 35,908 | 1,071 | 905 | 780 | 780 | 1,202 | 780 | 42,767 | 8,435 | 38,909 | 42,767 | (3,858) |
| Dues and Meetings | 148,000 | 9,683 | 3,567 | 113,712 | 999 | (926) | 625 | 558 | 549 | 3,694 | 132,461 | 15,539 | 140,364 | 132,461 | 7,902 |
| Witness Expenses | 15,000 | 2,366 | 1,138 | 897 | - | 20 | 80 | 151 | 3,957 | 313 | 8,921 | 6,079 | 11,250 | 8,921 | 2,329 |
| Transcripts | 1,000 | 86 | - | 315 | 33 | - | - | - | - | - | 434 | 566 | 500 | 434 | 66 |
| Professional Services | 204,000 | 17,980 | 19,263 | 11,374 | 24,218 | 16,992 | 8,844 | 25,442 | 11,467 | 18,874 | 154,455 | 49,545 | 169,050 | 154,455 | 14,595 |
| Audit Services | 19,000 | - | - | - | 14,700 | 4,856 | - | - | - | - | 19,556 | (556) | 19,000 | 19,556 | (556) |
| Equipment Maintenance | 5,000 | 1,656 | - | - | 500 | - | - | - | - | - | 2,156 | 2,844 | 5,000 | 2,156 | 2,844 |
| Vehicle Maintenance | 70,000 | 601 | 447 | (453) | 9,487 | 3 | (298) | 5,995 | (1,000) | 74 | 14,854 | 55,146 | 30,000 | 14,854 | 15,146 |
| Software Maintenance | 191,600 | 1,532 | 500 | 3,189 | 1,215 | 39,714 | 18,884 | 15,180 | 22,565 | 16,645 | 119,423 | 72,177 | 109,600 | 119,423 | (9,823) |
| Hardware Maintenance | 18,000 | - | - | - | 34,079 | - | - | - | - | 7,220 | 41,299 | (23,299) | 18,000 | 41,299 | (23,299) |
| External Telecom Services | 158,000 | 14,831 | 12,306 | 12,318 | 12,164 | 12,283 | 12,121 | 11,909 | 12,130 | 12,345 | 112,407 | 45,593 | 118,800 | 112,407 | 6,393 |
| Equipment Rental | 185,000 | 19,760 | 19,760 | 26,035 | 19,866 | 19,266 | 25,392 | 19,760 | 19,788 | 19,749 | 189,375 | (4,375) | 138,600 | 189,375 | (50,775) |
| Operating Software | 106,500 | 1,363 | 2,793 | 1,551 | 1,406 | 865 | 2,726 | 1,372 | 2,248 | 2,097 | 16,421 | 90,079 | 61,500 | 16,421 | 45,079 |
| Operating Hardware | 339,000 | 117,876 | 2,999 | (1,178) | 2,811 | 402 | 26,352 | 6,414 | 11,990 | 1,973 | 169,638 | 169,362 | 231,750 | 169,638 | 62,112 |
| Training & Education | 110,000 | 10,359 | 3,834 | 163 | 763 | 200 | 89 | 678 | 1,834 | 4,166 | 22,086 | 87,914 | 88,000 | 22,086 | 65,914 |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 32,000 | - | 130,558 | - | - | - | - | - | - | 24,626 | 155,184 | (123,184) | 16,000 | 155,184 | (139,184) |
| Total Operating Expenses | 2,222,600 | 226,254 | 213,333 | 439,369 | 146,120 | 116,283 | 124,294 | 124,136 | 126,241 | 249,615 | 1,765,645 | 456,955 | 1,698,948 | 1,765,645 | (66,697) |
| Total Main Office | \$ 24,912,610 | \$ 1,999,014 | \$ 2,041,315 | \$ 2,262,878 | \$ 1,962,834 | \$ 2,120,134 | \$ 2,063,766 | \$ 1,950,676 | \$ 1,983,255 | \$ 2,087,745 | \$ 18,471,617 | \$ 6,440,993 | \$ 18,716,455 | \$ 18,471,617 | \$ 244,838 |