



August 31, 2012

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	245,837	478,744	2,987,822	16.0%
TEMPORARY PAY	705	5,384	10,637	85,082	12.5%
OVERTIME	710	(5)	11	6,336	0.2%
FRINGE BENEFITS	750	85,536	168,677	1,049,775	16.1%
OTHER PERSONAL SERVICES	790	-	-	18,000	0.0%
Payroll Sub total		336,752	658,069	4,147,015	15.9%
GENERAL SUPPLIES	801	78	78	18,500	0.4%
FUEL	803	67	67	500	13.4%
OTHER SERVICES	812	(111,916)	37,123	182,860	20.3%
RENT AND OPERATING LEASES	820	584	584	8,000	7.3%
REPAIRS AND MAINTENANCE	825	150,929	150,929	166,111	90.9%
INTERGOV PAYMENT	830	-	-	0	
INTERNAL SERVICE CHARGES	839	7,321	14,239	86,327	16.5%
TRAVEL	841	-	16	3,000	0.5%
EDUCATION AND TRAINING	842	-	448	9,312	4.8%
POSTAGE/FREIGHT/SHIPPING	843	2,305	2,305	30,000	7.7%
Totals		386,120	863,858	4,651,625	18.6%
				Percent of year	16.7%

2013 Exclusions

Printing and Postage for tax bills is paid by the County General Government \$787,645