



July 31, 2012

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	232,907	232,907	2,987,822	7.8%
TEMPORARY PAY	705	5,253	5,253	85,082	6.2%
OVERTIME	710	16	16	6,336	0.3%
FRINGE BENEFITS	750	83,141	83,141	1,049,775	7.9%
OTHER PERSONAL SERVICES	790	-	-	18,000	0.0%
Payroll Sub total		321,317	321,317	4,147,015	7.7%
GENERAL SUPPLIES	801	-	-	18,500	0.0%
FUEL	803	-	-	500	0.0%
OTHER SERVICES	812	149,039	149,039	182,860	81.5%
RENT AND OPERATING LEASES	820	-	-	8,000	0.0%
REPAIRS AND MAINTENANCE	825	-	-	166,111	0.0%
INTERGOV PAYMENT	830	-	-	0	0.0%
INTERNAL SERVICE CHARGES	839	6,918	6,918	86,327	8.0%
TRAVEL	841	16	16	3,000	0.5%
EDUCATION AND TRAINING	842	448	448	9,312	4.8%
POSTAGE/FREIGHT/SHIPPING	843	-	-	30,000	0.0%
Totals		477,738	477,738	4,651,625	10.3%
				Percent of year	8.3%

2013 Exclusions

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