



May 2012

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
PERSONNEL SERVICES EXPENDITURES					
Regular Pay	701	242,964	2,561,813	2,955,333	86.7%
Temporary Pay	705	3,461	11,341	28,302	40.1%
Overtime (Special Pay)	710	-	5,832	6,336	92.0%
Employee Benefits	750	104,197	885,343	1,020,326	86.8%
Other Personal Services	790	-	-	8,000	0.0%
Personnel Savings	796	-	-	-	
TOTAL PERSONAL SERVICES		350,622	3,464,329	4,018,297	86.2%
SUPPLIES & SERVICES EXPENDITURES					
General Supplies	801	621	16,086	23,000	69.9%
Fuel	803	-	188	500	37.6%
Legal	810	-	(2,663)	10,000	-26.6%
Other Services*	812	14,055	81,322	60,000	135.5%
Rent	820	584	5,840	8,000	73.0%
Repairs and Maintenance	825	-	4,603	9,815	46.9%
Intergov Payments	830	228,449	228,449	-	
Internal Services Charges	839	7,417	80,026	79,956	100.1%
Travel	841	851	1,341	3,000	44.7%
Education & Training	842	65	17,851	15,000	119.0%
Postage & Shipping*	843	1,780	22,033	40,000	55.1%
Utilities	850	-	-		
TOTAL SUPPLIES & SERVICES		253,822	455,076	249,271	182.6%
GRAND TOTALS					
		604,444	3,919,405	4,267,568	91.8%
				Percent Year	91.7%

* FY 2011-12 Exclusions

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