



April 30, 2013

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	238,192	2,405,254	2,987,822	80.5%
TEMPORARY PAY	705	3,080	52,480	85,082	61.7%
OVERTIME	710	20	377	6,336	5.9%
FRINGE BENEFITS	750	83,790	852,439	1,049,775	81.2%
OTHER PERSONAL SERVICES	790	-	12,300	18,000	68.3%
Payroll Sub total		325,082	3,322,850	4,147,015	80.1%
GENERAL SUPPLIES	801	29,226	47,249	18,500	255.4%
FUEL	803	65	252	500	50.3%
OTHER SERVICES	812	1,038	57,376	32,860	174.6%
RENT AND OPERATING LEASES	820	584	4,744	8,000	59.3%
REPAIRS AND MAINTENANCE	825	-	150,929	166,111	90.9%
INTERGOV PAYMENT	830	-	-	0	
INTERNAL SERVICE CHARGES	839	7,647	76,029	86,327	88.1%
TRAVEL	841	93	650	3,000	21.7%
EDUCATION AND TRAINING	842	173	8,537	9,312	91.7%
POSTAGE/FREIGHT/SHIPPING	843	2,104	22,216	30,000	74.1%
Totals		366,010	3,690,831	4,501,625	82.0%
				Percent of year	83.3%

2013 Exclusions

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