



February 28, 2013

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	266,218	1,952,574	2,987,822	65.4%
TEMPORARY PAY	705	5,202	45,002	85,082	52.9%
OVERTIME	710	218	383	6,336	6.0%
FRINGE BENEFITS	750	90,855	687,607	1,049,775	65.5%
OTHER PERSONAL SERVICES	790	10,000	12,300	18,000	68.3%
<b>Payroll Sub total</b>		<b>372,493</b>	<b>2,697,866</b>	<b>4,147,015</b>	<b>65.1%</b>
GENERAL SUPPLIES	801	1,332	15,485	18,500	83.7%
FUEL	803	-	187	500	37.4%
OTHER SERVICES	812	1,702	47,975	32,860	146.0%
RENT AND OPERATING LEASES	820	584	3,576	8,000	44.7%
REPAIRS AND MAINTENANCE	825	-	150,929	166,111	90.9%
INTERGOV PAYMENT	830	-	-	0	
INTERNAL SERVICE CHARGES	839	7,356	60,736	86,327	70.4%
TRAVEL	841	-	557	3,000	18.6%
EDUCATION AND TRAINING	842	1,195	7,889	9,312	84.7%
POSTAGE/FREIGHT/SHIPPING	843	2,217	18,189	30,000	60.6%
<b>Totals</b>		<b>386,879</b>	<b>3,003,389</b>	<b>4,501,625</b>	<b>66.7%</b>
				Percent of year	66.7%

2013 Exclusions

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