



January 31, 2013

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	260,979	1,686,355	2,987,822	56.4%
TEMPORARY PAY	705	5,093	39,800	85,082	46.8%
OVERTIME	710	-	165	6,336	2.6%
FRINGE BENEFITS	750	89,966	596,752	1,049,775	56.8%
OTHER PERSONAL SERVICES	790	-	2,300	18,000	12.8%
Payroll Sub total		356,038	2,325,373	4,147,015	56.1%
GENERAL SUPPLIES	801	2,674	14,153	18,500	76.5%
FUEL	803	-	187	500	37.4%
OTHER SERVICES	812	2,209	46,273	32,860	140.8%
RENT AND OPERATING LEASES	820	584	2,992	8,000	37.4%
REPAIRS AND MAINTENANCE	825	-	150,929	166,111	90.9%
INTERGOV PAYMENT	830	-	-	0	
INTERNAL SERVICE CHARGES	839	8,490	53,380	86,327	61.8%
TRAVEL	841	-	557	3,000	18.6%
EDUCATION AND TRAINING	842	-	6,694	9,312	71.9%
POSTAGE/FREIGHT/SHIPPING	843	4,603	15,972	30,000	53.2%
Totals		374,597	2,616,510	4,501,625	58.1%
				Percent of year	58.3%

2013 Exclusions

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