



March 31, 2013

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	214,488	2,167,062	2,987,822	72.5%
TEMPORARY PAY	705	4,399	49,401	85,082	58.1%
OVERTIME	710	(26)	357	6,336	5.6%
FRINGE BENEFITS	750	81,041	768,649	1,049,775	73.2%
OTHER PERSONAL SERVICES	790	-	12,300	18,000	68.3%
Payroll Sub total		299,902	2,997,768	4,147,015	72.3%
GENERAL SUPPLIES	801	2,539	18,024	18,500	97.4%
FUEL	803	-	187	500	37.4%
OTHER SERVICES	812	8,363	56,338	32,860	171.4%
RENT AND OPERATING LEASES	820	584	4,160	8,000	52.0%
REPAIRS AND MAINTENANCE	825	-	150,929	166,111	90.9%
INTERGOV PAYMENT	830	-	-	0	
INTERNAL SERVICE CHARGES	839	7,646	68,382	86,327	79.2%
TRAVEL	841	-	557	3,000	18.6%
EDUCATION AND TRAINING	842	475	8,364	9,312	89.8%
POSTAGE/FREIGHT/SHIPPING	843	1,923	20,112	30,000	67.0%
Totals		321,432	3,324,821	4,501,625	73.9%
				Percent of year	75.0%

2013 Exclusions

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