



November 30, 2012

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	247,779	1,190,400	2,987,822	39.8%
TEMPORARY PAY	705	4,919	29,362	85,082	34.5%
OVERTIME	710	216	234	6,336	3.7%
FRINGE BENEFITS	750	86,670	422,349	1,049,775	40.2%
OTHER PERSONAL SERVICES	790	600	2,300	18,000	12.8%
Payroll Sub total		340,184	1,644,645	4,147,015	39.7%
GENERAL SUPPLIES	801	3,480	11,732	18,500	63.4%
FUEL	803	-	129	500	25.7%
OTHER SERVICES	812	425	41,947	182,860	22.9%
RENT AND OPERATING LEASES	820	73	1,824	8,000	22.8%
REPAIRS AND MAINTENANCE	825	-	150,929	166,111	90.9%
INTERGOV PAYMENT	830	-	-	0	
INTERNAL SERVICE CHARGES	839	9,371	38,478	86,327	44.6%
TRAVEL	841	-	557	3,000	18.6%
EDUCATION AND TRAINING	842	-	2,541	9,312	27.3%
POSTAGE/FREIGHT/SHIPPING	843	4,559	11,370	30,000	37.9%
Totals		358,090	1,904,152	4,651,625	40.9%
				Percent of year	41.7%

2013 Exclusions

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