



October 31, 2012

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	247,779	942,621	2,987,822	31.5%
TEMPORARY PAY	705	4,919	24,442	85,082	28.7%
OVERTIME	710	216	18	6,336	0.3%
FRINGE BENEFITS	750	86,670	335,680	1,049,775	32.0%
OTHER PERSONAL SERVICES	790	600	1,700	18,000	9.4%
Payroll Sub total		340,184	1,304,461	4,147,015	31.5%
GENERAL SUPPLIES	801	3,480	8,253	18,500	44.6%
FUEL	803	-	129	500	25.7%
OTHER SERVICES	812	425	41,523	182,860	22.7%
RENT AND OPERATING LEASES	820	73	1,752	8,000	21.9%
REPAIRS AND MAINTENANCE	825	-	150,929	166,111	90.9%
INTERGOV PAYMENT	830	-	-	0	
INTERNAL SERVICE CHARGES	839	9,371	29,107	86,327	33.7%
TRAVEL	841	-	557	3,000	18.6%
EDUCATION AND TRAINING	842	-	2,541	9,312	27.3%
POSTAGE/FREIGHT/SHIPPING	843	4,559	6,811	30,000	22.7%
Totals		358,090	1,546,062	4,651,625	33.2%
				Percent of year	33.3%

2013 Exclusions

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