



September 30, 2012

Expenditure Line Item	OBJ Code	Current Month Expenditure	2013 Exp YTD	2013 Budget	YTD Percent
REGULAR PAY	701	213,334	692,078	2,987,822	23.2%
TEMPORARY PAY	705	7,891	18,529	85,082	21.8%
OVERTIME	710	-	11	6,336	0.2%
FRINGE BENEFITS	750	79,678	248,355	1,049,775	23.7%
OTHER PERSONAL SERVICES	790	-	-	18,000	0.0%
Payroll Sub total		300,904	958,973	4,147,015	23.1%
GENERAL SUPPLIES	801	3,209	3,287	18,500	17.8%
FUEL	803	62	129	500	25.7%
OTHER SERVICES	812	861	37,984	182,860	20.8%
RENT AND OPERATING LEASES	820	584	1,168	8,000	14.6%
REPAIRS AND MAINTENANCE	825	-	150,929	166,111	90.9%
INTERGOV PAYMENT	830	-	-	0	
INTERNAL SERVICE CHARGES	839	7,392	21,631	86,327	25.1%
TRAVEL	841	542	557	3,000	18.6%
EDUCATION AND TRAINING	842	-	448	9,312	4.8%
POSTAGE/FREIGHT/SHIPPING	843	2,007	4,312	30,000	14.4%
Totals		315,560	1,179,418	4,651,625	25.4%
				Percent of year	25.0%

2013 Exclusions

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