

Maricopa County Treasurer's Office

June 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES		FY 2010-11 BUDGET	YTD Percent
<b>PERSONAL SERVICES EXPENDITURES</b>						
Regular Pay	701	227,490	2,709,657		2,695,773	101%
Temporary Pay	705	3,600	42,177		28,301	149%
Overtime (Special Pay)	710	-	60		6,336	1%
Employee Benefits	750	80,537	923,913		890,745	104%
Other Personal Services	790	228	7,505		40,572	18%
Personnel Savings	796	-	-		-	0%
<b>TOTAL PERSONAL SERVICES</b>		<b>311,855</b>	<b>3,683,312</b>		<b>3,661,727</b>	<b>100.59%</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>						
General Supplies	801	5,009	22,506		28,000	80%
Fuel	803	67	370		500	74%
Legal	810	(85)	(689)		35,000	-2%
Other Services *	812	27,471	80,732		65,000	124%
Rent	820	583	7,125		8,000	89%
Repairs & Maintenance	825	-	4,604		14,542	32%
Internal Service Charges	839	134	4,885		5,000	98%
Travel	841	29	216		3,000	7%
Education & Training	842	983	17,610		5,000	352%
Postage & Shipping *	843	3,297	27,428		40,000	69%
Utilities	850	-	-		-	
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>37,488</b>	<b>164,787</b>		<b>204,042</b>	<b>81%</b>
<b>GRAND TOTALS</b>		<b>349,343</b>	<b>3,848,099</b>		<b>3,865,769</b>	<b>99.54%</b>
					<b>Percent Year</b>	<b>100.0%</b>

\* FY 2010-11 Exclusions

Printing and Postage paid for by General Government \$665,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.