



June 2012

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
PERSONNEL SERVICES EXPENDITURES					
Regular Pay	701	221,074	2,782,887	2,955,333	94.2%
Temporary Pay	705	4,644	15,986	28,302	56.5%
Overtime (Special Pay)	710	-	5,832	6,336	92.0%
Employee Benefits	750	74,185	959,529	1,020,326	94.0%
Other Personal Services	790	-	-	8,000	0.0%
Personnel Savings	796	-	-	-	
TOTAL PERSONAL SERVICES		299,903	3,764,234	4,018,297	93.7%
SUPPLIES & SERVICES EXPENDITURES					
General Supplies	801	8,423	24,510	23,000	106.6%
Fuel	803	-	188	500	37.6%
Legal	810	-	(2,663)	10,000	-26.6%
Other Services*	812	17,486	98,808	60,000	164.7%
Rent	820	1,168	7,008	8,000	87.6%
Repairs and Maintenance	825	-	4,603	9,815	46.9%
Intergov Payments	830	-	228,449	-	
Internal Services Charges	839	7,431	87,457	79,956	109.4%
Travel	841	522	1,863	3,000	62.1%
Education & Training	842	140	17,991	15,000	119.9%
Postage & Shipping*	843	3,459	25,491	40,000	63.7%
Utilities	850	-	-	-	
TOTAL SUPPLIES & SERVICES		38,629	493,705	249,271	198.1%
GRAND TOTALS		338,532	4,257,939	4,267,568	99.8%
				Percent Year	100.0%

* FY 2011-12 Exclustions

Printing and Prostage paid for by County General Government \$785,722.