

BOS - BOARD OF SUPERVISORS

REVENUES and EXPENDITURES

Summary for the Period: January 1, 2010 -- 201007 to March 31, 2010 -- 201009

NOTE: Detail is visible in this report for only non-salary and benefit expenses. Actual
Transaction

Index# 10000 BOS - CLERK OF THE BOARD

REV: CHARGE FOR SERVICES	\$6,720.00
REV: MISCELLANEOUS	\$30.00
REV: OTHER FINANCING SOURCES	\$386.82
Total Revenues:	\$7,136.82

Index# 10000 BOS - CLERK OF THE BOARD

SALARY & EMPLOYEE BENEFITS	\$66,755.39
SERVICE & SUPPLIES	\$14,079.46
INTRAFUND TRANSFERS	\$10,795.50
Total Expenditures:	\$91,630.35

Index# 11000 BOS - DISTRICT 1

SALARY & EMPLOYEE BENEFITS	\$44,745.99
Total Expenditures:	\$44,745.99

Index# 12000 BOS - DISTRICT 2

1/7/2010	PY2010029475 01	Cell Phone Stipend	\$40.00
1/21/2010	PY2010031830 01	Cell Phone Stipend	\$40.00
2/4/2010	PY2010034201 01	Cell Phone Stipend	\$40.00
2/18/2010	PY2010037170 01	Cell Phone Stipend	\$40.00
3/4/2010	PY2010039488 01	Cell Phone Stipend	\$40.00
3/18/2010	PY2010041709 01	Cell Phone Stipend	\$40.00
	3004 OTHER COMPENSATION - Included in Salary & Benefits Index		\$240.00
		SALARY & EMPLOYEE BENEFITS	\$46,813.13
		Total Expenditures:	\$46,813.13

Index# 13000 BOS - DISTRICT 3

1/7/2010	PY2010029481 01	Cell Phone Stipend	\$50.00
1/21/2010	PY2010031836 01	Cell Phone Stipend	\$50.00
2/4/2010	PY2010034207 01	Cell Phone Stipend	\$50.00
2/18/2010	PY2010037176 01	Cell Phone Stipend	\$50.00
3/4/2010	PY2010039493 01	Cell Phone Stipend	\$50.00
3/18/2010	PY2010041714 01	Cell Phone Stipend	\$50.00
	3004 OTHER COMPENSATION - Included in Salary & Benefits Index		\$300.00
		SALARY & EMPLOYEE BENEFITS	\$39,120.38
		Total Expenditures:	\$39,120.38

BOS - BOARD OF SUPERVISORS

REVENUES and EXPENDITURES

Summary for the Period: January 1, 2010 -- 201007 to March 31, 2010 -- 201009

NOTE: Detail is visible in this report for only non-salary and benefit expenses. Actual
Transaction

Index# 14000 BOS - DISTRICT 4

			SALARY & EMPLOYEE BENEFITS	\$48,192.25
1/12/2010	CV201003418 01	Cell Phone Invoice - Dec		\$66.52
3/8/2010	CV201004438 01	Cell Phone Invoice - Jan		\$66.35
3/25/2010	CV201004745 01	Cell Phone Invoice - Feb		\$66.75
4040 TELEPHONE COMPANY VENDOR PAYMENTS				\$199.62
			SERVICE & SUPPLIES	\$199.62
Total Expenditures:				\$48,391.87

Index# 15000 BOS - DISTRICT 5

			SALARY & EMPLOYEE BENEFITS	\$48,433.57
1/12/2010	CV201003418 02	Cell Phone Invoice - Dec		\$107.80
3/8/2010	CV201004438 02	Cell Phone Invoice - Jan		\$115.28
3/25/2010	CV201004745 02	Cell Phone Invoice - Feb		\$132.65
4040 TELEPHONE COMPANY VENDOR PAYMENTS				\$355.73
3/25/2010	CV201004745 03	Purchase new cell phone		\$272.31
3/25/2010	DP186280 01	Reimburment from Supervisor Santiago		(\$100.00)
4420 RENT & LEASE: EQUIPMENT				\$172.31
2/11/2010	JE201001921 01	CSAC Conference Registration		\$180.00
4503 STAFF DEVELOPMENT				\$180.00
			SERVICE & SUPPLIES	\$708.04
Total Expenditures:				\$49,141.61
Report Total Revenue				\$7,136.82
Report Total Expense				\$319,843.33