

# Memo

To: Board of Supervisors  
From: Supervisor Jack Sweeney  
Date: 2/27/2009  
Re: Board of Supervisor Budget

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As a Board of Supervisors we have set "TARGETS" for every department in the County! They are doing everything to find ways to meet such targets, including the use of furloughs where necessary! We must set the example.

It seems that there should be equality between districts as to the budget amount they receive to equally represent their constituents.

Supervisor Sweeney recommending Board approve a "TARGET" of \$194,000 as the district budget for each Supervisorial District for both the 2008-09 fiscal year and the 2009-10 fiscal year. However, District 5, the Tahoe District, would have an additional amount of \$2,400 each budget year due to the travel required between Placerville and South Lake Tahoe. This district budget would be for all salaries and benefits and expenses for that district.

Such District Budget could be used at the discretion of the Supervisor as follows:

- 1) Pay salaries & benefits;
- 2) Pay travel expenses for county business or county related conferences;
- 3) Pay expenses incurred for county related business;

No Supervisor or assistant shall have continuing use of a county owned or rented vehicle. No other county travel or expense policy shall be applicable except as to process.

It will be up to each Supervisor to find how they will meet these budget constraints, especially for the remainder of the current budget year.

Attached is a compilation by the Auditor of accounts for each District.

DESCRIPTION	DISTRICT I			DISTRICT II			DISTRICT III			DISTRICT IV			DISTRICT V		
	BUDGET	Total Estimated Expenditures	Unspent Budget	BUDGET	Total Estimated Expenditures	Unspent Budget	BUDGET	Total Estimated Expenditures	Unspent Budget	BUDGET	Total Estimated Expenditures	Unspent Budget	BUDGET	Total Estimated Expenditures	Unspent Budget
<b>Salaries &amp; Benefits</b>															
Salaries	144,009.36	142,009.36	2,000.00	134,998.48	128,838.13	6,160.35	131,941.53	131,528.88	412.65	135,030.96	135,030.96	-	142,490.34	142,490.34	-
Benefits	75,599.01	46,417.84	29,181.17	50,560.62	54,078.54	(3,517.92)	49,933.57	35,398.54	14,535.03	55,730.05	52,867.97	2,862.08	64,857.84	62,487.66	2,370.18
sub total	219,608.37	188,427.20	31,181.17	185,559.10	182,916.67	2,642.43	181,875.10	166,927.42	14,947.68	190,761.01	187,898.93	2,862.08	207,348.18	204,978.00	2,370.18
<b>Services and Supplies</b>															
Cell Phone	960.00	-	960.00	840.00	443.13	396.87	960.00	-	960.00	840.00	612.23	227.77	1,680.00	951.06	728.94
Co Pass Through Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance: Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leg Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expense	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Spec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental & Lab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Publication & Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents & Leases: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Lease: Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equip: Minor	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-
Equip: Computer	250.00	-	250.00	250.00	-	250.00	-	-	-	-	-	-	-	-	-
Equip: Telephone	-	-	-	-	42.89	(42.89)	-	-	-	-	-	-	-	187.49	(187.49)
Special Dept Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development	2,910.00	982.20	1,927.80	3,410.00	575.00	2,835.00	1,990.00	685.00	1,305.00	250.00	-	250.00	2,240.00	435.00	1,805.00
Software License	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Travel	4,596.00	1,280.56	3,315.44	6,871.00	1,164.71	5,706.29	3,596.00	1,296.91	2,299.09	-	-	-	5,600.00	1,870.75	3,729.25
Mileage: Employee	6,000.00	2,634.08	3,365.92	7,800.00	4,898.30	2,901.70	3,600.00	-	3,600.00	3,600.00	-	3,600.00	9,000.00	-	9,000.00
Rent & Lease: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00
Fuel Purchases	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	1,468.29	(268.29)
sub total	17,716.00	4,896.84	12,819.16	22,171.00	7,124.03	15,046.97	10,146.00	1,981.91	8,164.09	4,690.00	612.23	4,077.77	23,320.00	4,912.59	18,407.41
<b>TOTAL EXPENDITURES</b>	<b>237,324.37</b>	<b>193,324.04</b>	<b>44,000.33</b>	<b>207,730.10</b>	<b>190,040.70</b>	<b>17,689.40</b>	<b>192,021.10</b>	<b>168,909.33</b>	<b>23,111.77</b>	<b>195,451.01</b>	<b>188,511.16</b>	<b>6,939.85</b>	<b>230,668.18</b>	<b>209,890.59</b>	<b>20,777.59</b>