

**Board of Supervisors District Budgets
FY 11/12 Third Quarter Expenditures**

District I	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 3 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							1 Quarter 1 - BT not posted
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 37,587	\$ 102,559	\$ (43,079)	2 Refinish Board Plaques
Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 PC Support
Benefits	\$ 73,137	\$ (22,529) ¹	\$ 50,608	\$ 14,279	\$ 36,082	\$ (14,526)	4 Extra Help Salary Included
Subtotal S&B	\$ 218,775	\$ (22,529)	\$ 196,246	\$ 51,866	\$ 138,641	\$ (57,604)	5 Phone Stipend
Services & Supplies							6 Cell Phone Payments
Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7 Naco Conference \$490
Supplies	\$ 2,500	\$ 22,529 ¹	\$ 25,029	\$ 96 ²	\$ 1,457	\$ (23,572)	7 NaCo Hotel \$1,890
Subtotal S&S	\$ 2,500	\$ 22,529	\$ 25,029	\$ 96	\$ 1,457	\$ (23,572)	7 Naco Shuttle \$65
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 51,962	\$ 140,098	\$ (81,176)	7 Laptop Battery \$152
							8 Quarter 2 - BT not posted

During the third quarter of FY 11/12, District I had expenditures of \$51,866 in salaries and benefits and \$96 in services and supplies which was the District's contribution to the Supervisors historical plaques.

NOTE: There was a budget transfer request to move \$22,529 during the first quarter which has not yet posted.

**Board of Supervisors District Budgets
FY 11/12 Third Quarter Expenditures**

District II	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 3 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							1 Quarter 1 - BT not posted
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 39,933	\$ 102,533	\$ (43,105)	2 Refinish Board Plaques
Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 PC Support
Benefits	\$ 73,137	\$ -	\$ 73,137	\$ 19,091	\$ 48,899	\$ (24,238)	4 Extra Help Salary Included
Subtotal S&B	\$ 218,775	\$ -	\$ 218,775	\$ 59,023	\$ 151,432	\$ (67,343)	5 Phone Stipend
Services & Supplies							6 Cell Phone Payments
Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7 Naco Conference \$490
Supplies	\$ 2,500	\$ -	\$ 2,500	\$ 96 ²	\$ 346	\$ (2,154)	7 NaCo Hotel \$1,890
Subtotal S&S	\$ 2,500	\$ -	\$ 2,500	\$ 96	\$ 346	\$ (2,154)	7 Naco Shuttle \$65
Intrafund							7 Laptop Battery \$152
PC Support		\$ -	\$ -	\$ 90 ³	\$ 90	\$ 90	8 Quarter 2 - BT not posted
Subtotal Intrafund	\$ 2,500	\$ -	\$ 2,500	\$ 90	\$ 346	\$ (2,154)	0 0
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 59,209	\$ 152,124	\$ (71,651)	

During the third quarter of FY 11/12, District II had expenditures of \$59,023 in salaries and benefits, \$96 in services and supplies which was the District's contribution to the Supervisors historical plaques, and \$90 in Intrafund for pc support.

**Board of Supervisors District Budgets
FY 11/12 Third Quarter Expenditures**

District III	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 3 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							1 Quarter 1 - BT not posted
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 40,710 ⁴	\$ 107,640	\$ (37,998)	2 Refinish Board Plaques
Phone Stipend	\$ -	\$ -	\$ -	\$ 300 ⁵	\$ 855	\$ 855	3 PC Support
Benefits	\$ 73,137	\$ -	\$ 73,137	\$ 9,566	\$ 27,532	\$ (45,605)	4 Extra Help Salary Included
Subtotal S&B	\$ 218,775	\$ -	\$ 218,775	\$ 50,576	\$ 136,026	\$ (82,748)	5 Phone Stipend
Services & Supplies							6 Cell Phone Payments
Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7 Naco Conference \$490
Supplies	\$ 2,500	\$ -	\$ 2,500	\$ 96 ²	\$ 146	\$ (2,354)	7 NaCo Hotel \$1,890
Subtotal S&S	\$ 2,500	\$ -	\$ 2,500	\$ 96	\$ 146	\$ (2,354)	7 Naco Shuttle \$65
Intrafund			\$ -				7 Laptop Battery \$152
PC Support	\$ -	\$ -	\$ -	\$ 270 ³	\$ 270	\$ 270	8 Quarter 2 - BT not posted
Subtotal Intrafund	\$ -	\$ -	\$ -	\$ 270	\$ 270	\$ (2,354)	0 0
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 50,942	\$ 136,442	\$ (87,456)	

During the third quarter of FY 11/12, District III had expenditures of \$50,576 in salaries and benefits which includes \$3,716 for an extra help employee and \$300 for phone stipend, \$96 in services and supplies which was the District's contribution to the Supervisors historical plaques, and \$270 in Intrafund for pc support.

**Board of Supervisors District Budgets
FY 11/12 Third Quarter Expenditures**

District IV	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 3 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 35,582	\$ 96,904	\$ (48,734)	1 Quarter 1 - BT not posted
Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2 Refinish Board Plaques
Benefits	\$ 73,137	\$ -	\$ 73,137	\$ 13,733	\$ 39,866	\$ (33,271)	3 PC Support
Subtotal S&B	\$ 218,775	\$ -	\$ 218,775	\$ 49,315	\$ 136,770	\$ (82,004)	4 Extra Help Salary Included
Services & Supplies							
Phones	\$ -	\$ -	\$ -	\$ 376 ⁶	\$ 722	\$ 722	5 Phone Stipend
Supplies	\$ 2,500	\$ -	\$ 2,500	\$ 96 ²	\$ 396	\$ (2,104)	6 Cell Phone Payments
Subtotal S&S	\$ 2,500	\$ -	\$ 2,500	\$ 472	\$ 1,118	\$ (1,382)	7 Naco Conference \$490
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 49,787	\$ 137,888	\$ (83,387)	7 NaCo Hotel \$1,890
							7 Naco Shuttle \$65
							7 Laptop Battery \$152
							8 Quarter 2 - BT not posted
							0 0

During the third quarter of FY 11/12, District IV had expenditures of \$49,315 in salaries and benefits and \$472 in services and supplies which includes \$376 for phone services including a replacement phone and \$96 which was the District's contribution to the Supervisors historical plaques.

**Board of Supervisors District Budgets
FY 11/12 Third Quarter Expenditures**

District V	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 3 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							1 Quarter 1 - BT not posted
Salaries	\$ 145,638	\$ (5,255) ⁸	\$ 140,383	\$ 38,623	\$ 105,386	\$ (34,997)	2 Refinish Board Plaques
Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 PC Support
Benefits	\$ 73,137	\$ -	\$ 73,137	\$ 18,831	\$ 49,485	\$ (23,652)	4 Extra Help Salary Included
Subtotal S&B	\$ 218,775	\$ (5,255)	\$ 213,520	\$ 57,454	\$ 154,871	\$ (58,649)	5 Phone Stipend
Services & Supplies			\$ -				6 Cell Phone Payments
Phones	\$ -	\$ 1,200 ⁸	\$ 1,200	\$ 318 ⁶	\$ 835	\$ (365)	7 Naco Conference \$490
Supplies	\$ 2,500	\$ 4,055 ⁸	\$ 6,555	\$ 2,693 ^{2,7}	\$ 3,168	\$ (3,387)	7 NaCo Hotel \$1,890
Subtotal S&S	\$ 2,500	\$ 5,255	\$ 7,755	\$ 3,011	\$ 4,003	\$ (3,752)	7 Naco Shuttle \$65
Intrafund			\$ -				7 Laptop Battery \$152
PC Support	\$ -	\$ -	\$ -	\$ 240 ³	\$ 240	\$ 240	8 Quarter 2 - BT not posted
Subtotal Intrafund	\$ -	\$ -	\$ -	\$ 240	\$ 240	\$ 240	
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 60,705	\$ 159,114	\$ (62,160)	

During the third quarter of FY 11/12, District V had expenditures of \$57,454 in salaries and benefits, \$3,011 in services and supplies which includes \$96 which was the District's contribution to the Supervisors historical plaques, \$318 for phone service, \$490 for NACo conference registration, \$152 for a laptop battery, \$65 for an airport shuttle NACo, \$1,890 for hotel & meals - NACo, and \$240 in Intrafund for pc support.

NOTE: There was a budget transfer request to move \$5,255 during the second quarter which has not yet posted.