

**Board of Supervisors Department
Quarterly Budget Report FY 2009/2010**

DEPARTMENT BUDGET*	ADOPTED BUDGET	MID YEAR PROJECTED BUDGET	Qtr 3 Actual	YTD Actual	Balance
REVENUES					
TOTAL REVENUES	\$41,252.00	\$66,512.00	\$7,136.82	\$44,691.82	
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$1,280,217.39	\$1,280,217.39	\$294,060.71	\$883,715.00	\$396,502.39
SERVICE & SUPPLIES	\$104,029.25	\$104,029.25	\$14,987.12	\$49,954.62	\$54,074.63
INTRAFUND TRANSFERS	\$58,997.25	\$58,997.25	\$10,795.50	\$34,223.27	\$24,773.98
INTRAFUND ABATEMENT	(\$668.00)	(\$668.00)	\$0.00	\$0.00	(\$668.00)
TOTAL EXPENDITURES	\$1,442,575.89	\$1,442,575.89	\$319,843.33	\$967,892.89	\$474,683.00
NET COUNTY COST	\$1,401,323.89	\$1,376,063.89	\$312,706.51	\$923,201.07	\$474,683.00

* Includes Clerk of the Board

DISTRICT 1	District 1 Adopted Budget	District 1 Mid Year Projected	Qtr 3 Actual	YTD Actual	Balance
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$192,153.67	\$192,153.67	\$44,745.99	\$133,852.95	\$58,300.72
SERVICE & SUPPLIES	\$3,723.32	\$3,723.32	\$0.00	\$651.00	\$3,072.32
TOTAL EXPENDITURES	\$195,876.99	\$195,876.99	\$44,745.99	\$134,503.95	\$61,373.04

DISTRICT 2	District 2 Adopted Budget	District 2 Mid Year Projected	Qtr 3 Actual	YTD Actual	Balance
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$197,536.59	\$197,536.59	\$46,813.13	\$139,965.05	\$57,571.54
SERVICE & SUPPLIES	\$0.41	\$0.41	\$0.00	\$0.00	\$0.41
TOTAL EXPENDITURES	\$197,537.00	\$197,537.00	\$46,813.13	\$139,965.05	\$57,571.95

DISTRICT 3	District 3 Adopted Budget	District 3 Mid Year Projected	Qtr 3 Actual	YTD Actual	Balance
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$173,084.44	\$173,084.44	\$39,120.38	\$119,885.96	\$53,198.48
SERVICE & SUPPLIES	\$20,736.56	\$20,736.56	\$0.00	\$3,713.81 **	\$17,022.75
TOTAL EXPENDITURES	\$193,821.00	\$193,821.00	\$39,120.38	\$123,599.77	\$70,221.23

** The YTD includes \$389.68 expenses for computer software and accessories not included in the prior quarterly report.

DISTRICT 4	District 4 Adopted Budget	District 4 Mid Year Projected	Qtr 3 Actual	YTD Actual	Balance
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$196,227.62	\$195,187.62	\$48,192.25	\$139,743.34	\$55,444.28
SERVICE & SUPPLIES	\$117.38	\$1,157.38	\$199.62	\$531.25	\$626.13
TOTAL EXPENDITURES	\$196,345.00	\$196,345.00	\$48,391.87	\$140,274.59	\$56,070.41

DISTRICT 5	District 5 Adopted Budget	District 5 Mid Year Projected	Qtr 3 Actual	YTD Actual	Balance
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$207,132.62	\$207,132.62	\$48,433.57	\$146,840.91	\$60,291.71
SERVICE & SUPPLIES	\$8,073.00	\$8,073.00	\$708.04	\$6,603.27 ***	\$1,469.73
TOTAL EXPENDITURES	\$215,205.62	\$215,205.62	\$49,141.61	\$153,444.18	\$61,761.44

*** YTD Actuals include estimated costs for fleet vehicles and fleet vehicle card gasoline from Attachment 4C and reducing the amount of \$435 which is for CSAC and should be in the Clerk of the Board's expenses.