

BOS - BOARD OF SUPERVISORS

REVENUES and EXPENDITURES

Details for the Period: April 1, 2010 -- 201010 to June 30, 2010 -- 201012

Actual
Transaction

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

Index# 10000 BOS - CLERK OF THE BOARD

REV: CHARGE FOR SERVICES	\$25,499.00
REV: MISCELLANEOUS	\$196.00
REV: OTHER FINANCING SOURCES	\$207.73
Total Revenues:	\$25,902.73

Index# 10000 BOS - CLERK OF THE BOARD

SALARY & EMPLOYEE BENEFITS	\$92,636.92
SERVICE & SUPPLIES	\$25,735.76
INTRAFUND TRANSFERS	\$16,879.79
INTRAFUND ABATEMENT	(\$668.00)
Total Expenditures:	\$134,584.47

Index# 11000 BOS - DISTRICT 1

SALARY & EMPLOYEE BENEFITS	\$57,276.77
Total Expenditures:	\$57,276.77

Index# 12000 BOS - DISTRICT 2

4/1/2010	PY2010043899 01	Cell Phone Stipend	\$40.00
4/15/2010	PY2010046066 01	Cell Phone Stipend	\$40.00
5/13/2010	PY2010050377 01	Cell Phone Stipend	\$40.00
5/27/2010	PY2010052638 01	Cell Phone Stipend	\$40.00
6/10/2010	PY2010054890 01	Cell Phone Stipend	\$40.00
6/24/2010	PY2010057109 01	Cell Phone Stipend	\$40.00
7/8/2010	PY2010059050 01	Cell Phone Stipend	\$32.00
	3004 OTHER COMPENSATION - Included in Salary & Benefits Index		\$272.00
	SALARY & EMPLOYEE BENEFITS		\$60,234.40
	Total Expenditures:		\$60,234.40

Index# 13000 BOS - DISTRICT 3

4/1/2010	PY2010043904 01	Cell Phone Stipend	\$50.00
4/15/2010	PY2010046071 01	Cell Phone Stipend	\$50.00
5/13/2010	PY2010050382 01	Cell Phone Stipend	\$50.00
5/27/2010	PY2010052643 01	Cell Phone Stipend	\$50.00
6/10/2010	PY2010054895 01	Cell Phone Stipend	\$50.00
6/24/2010	PY2010057114 01	Cell Phone Stipend	\$50.00
7/8/2010	PY2010059055 01	Cell Phone Stipend	\$40.00
	3004 OTHER COMPENSATION - Included in Salary & Benefits Index		\$340.00
	SALARY & EMPLOYEE BENEFITS		\$54,017.58
	Total Expenditures:		\$54,017.58

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Index# 14000 BOS - DISTRICT 4

		SALARY & EMPLOYEE BENEFITS	\$53,494.60
4/6/2010	CV201004957 01	Cell Phone Invoice - Mar	\$66.55
4/6/2010	CV201004957 02	Cell Phone Invoice - Mar (District 5)	\$101.36
5/6/2010	CV201005452 01	Cell Phone Invoice - Apr	\$68.55
6/14/2010	CV201006064 01	Cell Phone Invoice - May	\$66.44
7/22/2010	CV201006736 01	Cell Phone Invoice - Jun	\$66.44
	4040 TELEPHONE COMPANY VENDOR PAYMENTS		<u>\$369.34</u>
		SERVICE & SUPPLIES	<u>\$369.34</u>
	Total Expenditures:		<u>\$53,863.94</u>

Adjustment to Index 15000:

4/6/2010	5000 expense	Cell Phone Invoice - Mar (District 5)	(\$101.36)
		ADJ. SERVICE & SUPPLIES	\$267.98
	Adjusted Total Expenditures:		<u>\$53,762.58</u>

Index# 15000 BOS - DISTRICT 5

		SALARY & EMPLOYEE BENEFITS	\$64,619.29
5/6/2010	CV201005452 02	Cell Phone Invoice - Apr	\$101.63
6/14/2010	CV201006064 02	Cell Phone Invoice - May	\$99.92
6/16/2010	DP188238 01	Reimbursement for Invoice over budget	(\$47.23)
7/22/2010	CV201006736 02	Cell Phone Invoice - Jun	\$99.07
	4040 TELEPHONE COMPANY VENDOR PAYMENTS		<u>\$253.39</u>
4/29/2010	J12010047160 01	Reverse Charge CSAC to 010000	(\$435.00)
	4503 STAFF DEVELOPMENT		<u>(\$435.00)</u>
8/10/2010	J12010066204 01	Pool Vehicle Rental Jul 09 - May 10	\$6,085.53
8/10/2010	J12010066205 01	Pool Vehicle Rental Jun 10	\$429.63
	4605 RENT & LEASE: VEHICLE		<u>\$6,515.16</u>
4/29/2010	JE201002623 03	Pool Vehicle Fuel Reimbursement	\$25.08
4/29/2010	J12010046506 01	Pool Vehicle Fuel Reimbursement	\$32.39
4/29/2010	J12010046507 01	Pool Vehicle Fuel Reimbursement	\$320.64
5/11/2010	PJ2010020218 01	Pool Vehicle Fuel Reimbursement	\$20.65
5/24/2010	PJ2010020959 01	Pool Vehicle Fuel Reimbursement	\$38.27
6/1/2010	JE201002924 01	Pool Vehicle Fuel Reimbursement	\$45.61
6/28/2010	JE201003206 01	Pool Vehicle Fuel Reimbursement	\$15.35
8/2/2010	PJ2010029728 01	Pool Vehicle Fuel Reimbursement	\$52.75
8/2/2010	PJ2010029729 01	Pool Vehicle Fuel Reimbursement	\$66.34
8/10/2010	JE201003568 01	Pool Vehicle Fuel Reimbursement	\$22.27
8/10/2010	J12010066206 01	Pool Vehicle Fuel Reimbursement Jun 10	\$57.95
8/10/2010	J12010066207 01	Pool Vehicle Fuel Reimbursement Jul 09 - May 10	\$1,353.87
	4606 FUEL PURCHASES		<u>\$2,051.17</u>
		SERVICE & SUPPLIES	\$8,384.72
8/17/2010	JE201003661 01	Vehicle Towing Charge	\$55.00
	5300 INTERFND: SERVICE BETWEEN FUND TYPES		<u>\$55.00</u>
		OTHER CHARGES	<u>\$55.00</u>
	Total Expenditures:		<u>\$73,059.01</u>

Adjustments to 15000:

4/6/2010	Posted to 14000 in error	Cell Phone Invoice - Mar (District 5)	\$101.36
8/16/2010	Posted in FY 10/11	Reimbursement for Invoice over budget	(\$99.07)
	4040 TELEPHONE COMPANY VENDOR PAYMENTS ADJ.		<u>\$255.68</u>
		ADJ. SERVICE & SUPPLIES	<u>\$8,387.01</u>
	Adjusted Total Expenditures:		<u>\$73,061.30</u>