

BOAD OF SUPERVISORS EXPENDITURES - SERVICES & SUPPLIES - FY 08/09

Ed Cat Report Run 6/4/09

	Estimated / Budgeted	Expenditures YTD	Code	District I	District II	District III	District IV	District V	Clerk of the Board
4040 TELEPHONE COMPANY VENDOR PAYMENTS	\$3,060.00	\$2,631.84			\$459.72		\$817.68	\$1,354.44	
4041 COUNTY PASS THRU TELEPHONE CHARGES	\$750.00	\$253.33							\$253.33
4060 FOOD AND FOOD PRODUCTS	\$50.00								
4100 INSURANCE: PREMIUM	\$21,061.00	\$15,795.75							\$15,795.75
4140 MAINT: EQUIPMENT	\$1,420.00								
4180 MAINT: BUILDING & IMPROVEMENTS	\$250.00	\$128.00							\$128.00
4220 MEMBERSHIPS	\$660.00	\$475.00							\$475.00
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY	\$175.00	\$175.00							\$175.00
4260 OFFICE EXPENSE	\$5,400.00	\$5,611.91							\$5,611.91
4261 POSTAGE	\$1,800.00	\$1,215.76							\$1,215.76
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	\$150.00	\$113.75			\$113.75				
4300 PROFESSIONAL & SPECIALIZED SERVICES	\$4,000.00	\$2,661.35							\$2,661.35
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV		\$50.00							\$50.00
4400 PUBLICATION & LEGAL NOTICES	\$900.00	\$582.75							\$582.75
4420 RENT & LEASE: EQUIPMENT	\$8,700.00	\$7,581.52							\$7,581.52
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	\$200.00								
4461 EQUIP: MINOR	\$2,500.00								
4462 EQUIP: COMPUTER	\$1,000.00	\$78.43							\$78.43
4463 EQUIP: TELEPHONE & RADIO	\$1,000.00	\$230.38							\$230.38
4500 SPECIAL DEPT EXPENSE	\$300.00	\$157.21							\$157.21
4501 SPECIAL PROJECTS	\$450.00	\$11.60							\$11.60
4503 STAFF DEVELOPMENT	\$2,853.00	\$2,852.20		\$982.20	\$575.00	\$685.00		\$435.00	\$175.00
4529 SOFTWARE LICENSE	\$2,676.00	\$1,997.44							\$1,997.44
4600 TRANSPORTATION & TRAVEL	\$6,986.00	\$6,054.26		\$1,280.56	\$1,164.71	\$1,296.91		\$2,241.01	\$71.07
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	\$7,621.00	\$7,803.86		\$2,634.08	\$4,898.30				\$271.48
4605 RENT & LEASE: VEHICLE	\$7,400.00	\$1,366.02						\$1,366.02	
4606 FUEL PURCHASES	\$2,400.00	\$2,493.49						\$2,493.49	
SERVICE & SUPPLIES as of 6/3/09	\$83,762.00	\$60,320.85		\$4,896.84	\$7,211.48	\$1,981.91	\$817.68	\$7,889.96	\$37,522.98
SERVICE & SUPPLIES as of 3/20/09		\$52,235.75		\$4,896.84	\$7,194.89	\$1,981.91	\$612.23	\$5,164.65	\$32,385.23
Variance		\$8,085.10			\$16.59		\$205.45	\$2,725.31	\$5,137.75

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