

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

DEPARTMENT BUDGET*	TOTAL BUDGET	Qtr 1 Estimated	Qtr 1 YTD Actual	Qtr 2 Estimated	Qtr 2 YTD Actual
REVENUES					
TOTAL REVENUES	\$41,252	\$10,313	\$1,114	\$20,626	\$37,555
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$1,280,217	\$320,054	\$295,708	\$640,109	\$589,654
SERVICE & SUPPLIES	\$104,029	\$26,007	\$13,327	\$52,015	\$29,817
INTRAFUND TRANSFERS	\$58,997	\$14,749	\$4,766	\$29,499	\$23,428
INTRAFUND ABATEMENT	(\$668)	(\$167)	\$0	(\$334)	\$0
TOTAL EXPENDITURES	\$1,442,576	\$360,644	\$313,801	\$721,288	\$642,899
NET COUNTY COST	\$1,401,324	\$350,331	\$312,688	\$700,662	\$605,344

* Includes Clerk of the Board

Supervisorial District's Expenditure Explanation

1 Budgeted \$600 for GIS software however the actual costs were \$651.	District 1	\$ 651.00
2 Replaced district computers as recommended by IT.	District 3	\$ 1,964.09
3 Replaced computers as recommended by IT for the Clerk of the Board staff.	District 3	\$ 1,360.04
4 Charges for cell phone which were budgeted as stipends under 3004 Salary Other Compensation.	District 4	\$ 331.63
5 Conference approved by the Board.	District 5	\$ 80.00
6 CSAC Conference registration which needs to be moved to the COB budget approved by the Board.	District 5	\$ 435.00
7 Estimated costs for vehicle usage using FY08/09 rates with actual mileage used in FY 09/10	District 5	\$ 2,678.13
8 Charges for gasoline.	District 5	\$ 236.82
9 Charges for cell phone.	District 5	\$ 536.28

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DISTRICT 1	District 1 Adopted Budget	Qtr 1 Estimated	Qtr 1 YTD Actual	Qtr 2 Estimated	Qtr 2 YTD Actual
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$192,154	\$48,038	\$43,911	\$96,077	\$89,107
SERVICE & SUPPLIES	\$3,723	\$931	\$0	\$1,862	\$651 ¹
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
INTRAFUND ABATEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$195,877	\$48,969	\$43,911	\$97,938	\$89,758

DISTRICT 2	District 2 Budget	Qtr 1 Estimated	Qtr 1 YTD Actual	Qtr 2 Estimated	Qtr 2 YTD Actual
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$197,537	\$49,384	\$45,505	\$98,768	\$93,152
SERVICE & SUPPLIES	\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
INTRAFUND ABATEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$197,537	\$49,384	\$45,505	\$98,769	\$93,152

DISTRICT 3	District 3 Budget	Qtr 1 Estimated	Qtr 1 YTD Actual	Qtr 2 Estimated	Qtr 2 YTD Actual
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$173,084	\$43,271	\$37,916	\$86,542	\$80,766
SERVICE & SUPPLIES	\$20,737	\$5,184	\$1,964 ²	\$10,368	\$3,324 ³
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
INTRAFUND ABATEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$193,821	\$48,455	\$39,880	\$96,911	\$84,090

DISTRICT 4	District 4 Budget	Qtr 1 Estimated	Qtr 1 YTD Actual	Qtr 2 Estimated	Qtr 2 YTD Actual
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$196,228	\$49,057	\$43,503	\$98,114	\$91,551
SERVICE & SUPPLIES	\$117	\$29	\$0	\$59	\$332 ⁴
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
INTRAFUND ABATEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$196,345	\$49,086	\$43,503	\$98,173	\$91,883

DISTRICT 5	District 5 Budget	Qtr 1 Estimated	Qtr 1 YTD Actual	Qtr 2 Estimated	Qtr 2 YTD Actual
EXPENDITURES					
SALARY & EMPLOYEE BENEFITS	\$207,133	\$51,783	\$48,097	\$103,566	\$98,407
SERVICE & SUPPLIES	\$8,073	\$2,018	\$80 ⁵	\$4,037	\$3,966 ^{6, 7, 8,}
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
INTRAFUND ABATEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$215,206	\$53,801	\$48,177	\$107,603	\$102,374