

# Board of Supervisors Quarterly Budgets

## COB - FY09-10

	COB Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
<b>REVENUES</b>					
1740 CHARGES FOR SERVICES	\$12,000.00	\$3,000.00		\$6,000.00	\$37,260.00
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES	\$28,249.00	\$7,062.25		\$14,124.50	\$0.00
1940 MISC: REVENUE	\$500.00	\$125.00	\$1,113.50	\$250.00	\$295.00
2020 OPERATING TRANSFERS IN	\$503.00	\$125.75		\$251.50	\$0.00
<b>Total Revenues</b>	<b>\$41,252.00</b>	<b>\$10,313.00</b>	<b>\$1,113.50</b>	<b>\$20,626.00</b>	<b>\$37,555.00</b>
<b>EXPENDITURES</b>					
3000 PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$218,427.87	\$54,606.97	\$55,250.53	\$109,213.94	\$94,490.82
3002 OVERTIME	\$1,005.71	\$251.43		\$502.86	\$166.32
3004 OTHER COMPENSATION	\$3,740.06	\$935.02	\$27.00	\$1,870.03	\$27.00
3020 RETIREMENT EMPLOYER SHARE	\$35,952.14	\$8,988.04	\$9,277.94	\$17,976.07	\$16,228.82
3022 MEDI CARE EMPLOYER SHARE	\$3,022.97	\$755.74	\$772.65	\$1,511.49	\$1,413.69
3040 HEALTH INSURANCE EMPLOYER SHARE	\$20,226.46	\$5,056.62	\$9,731.08	\$10,113.23	\$16,276.95
3041 UNEMPLOYMENT INSURANCE EMPLOYER	\$1,563.59	\$390.90	\$0.00	\$781.80	\$0.00
3042 LONG TERM DISABILITY EMPLOYER SHARE	\$750.51	\$187.63	\$0.00	\$375.26	\$0.00
3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	\$3,001.43	\$750.36	\$750.36	\$1,500.72	\$1,500.72
3060 WORKERS' COMPENSATION EMPLOYER SHARE	\$2,391.71	\$597.93	\$0.00	\$1,195.86	\$592.43
3080 FLEXIBLE BENEFITS	\$24,000.00	\$6,000.00	\$967.19	\$12,000.00	\$5,974.65
<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>\$314,082.45</b>	<b>\$78,520.61</b>	<b>\$76,776.75</b>	<b>\$157,041.23</b>	<b>\$136,671.40</b>
4040 TELEPHONE COMPANY VENDOR PAYMENTS	\$0.00	\$0.00	\$338.29	\$0.00	\$0.00
4041 COUNTY PASS THRU TELEPHONE CHARGES	\$780.00	\$195.00	\$96.07	\$390.00	\$190.50
4060 FOOD AND FOOD PRODUCTS	\$200.00	\$50.00	\$0.00	\$100.00	\$0.00
4100 INSURANCE: PREMIUM	\$25,480.00	\$6,370.00	\$7,685.00	\$12,740.00	\$15,370.00
4140 MAINT: EQUIPMENT	\$1,420.00	\$355.00		\$710.00	\$0.00
4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE		\$0.00		\$0.00	\$0.00
4180 MAINT: BUILDING & IMPROVEMENTS	\$250.00	\$62.50	\$225.00	\$125.00	\$0.00
4220 MEMBERSHIPS	\$660.00	\$165.00	\$0.00	\$330.00	\$225.00
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY	\$175.00	\$43.75	\$0.00	\$87.50	\$220.00
4260 OFFICE EXPENSE	\$9,150.00	\$2,287.50	\$226.41	\$4,575.00	\$2,028.18
4261 POSTAGE	\$1,800.00	\$450.00	\$107.18	\$900.00	\$361.92
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 PROFESSIONAL & SPECIALIZED SERVICES	\$4,050.00	\$1,012.50	\$0.00	\$2,025.00	\$0.00
4400 PUBLICATION & LEGAL NOTICES	\$1,400.00	\$350.00	\$212.25	\$700.00	\$351.79
4420 RENT & LEASE: EQUIPMENT	\$9,000.00	\$2,250.00	\$2,272.21	\$4,500.00	\$3,865.45
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	\$200.00	\$50.00	\$0.00	\$100.00	\$0.00
4461 EQUIP: MINOR	\$500.00	\$125.00	\$0.00	\$250.00	\$0.00
4462 EQUIP: COMPUTER	\$5,371.00	\$1,342.75	\$94.68	\$2,685.50	\$94.68
4500 SPECIAL DEPT EXPENSE	\$1,367.00	\$341.75	\$0.00	\$683.50	\$0.00
4501 SPECIAL PROJECTS	\$450.00	\$112.50	\$0.00	\$225.00	\$0.00
4503 STAFF DEVELOPMENT	\$100.00	\$25.00	\$0.00	\$50.00	\$471.00
4529 SOFTWARE LICENSE	\$3,135.58	\$783.90	\$0.00	\$1,567.79	\$589.64
4600 TRANSPORTATION & TRAVEL	\$1,895.00	\$473.75	\$0.00	\$947.50	\$0.00
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	\$3,995.00	\$998.75	\$0.00	\$1,997.50	\$0.00
4606 FUEL PURCHASES		\$0.00	\$26.05	\$0.00	\$83.80
<b>SERVICE &amp; SUPPLIES</b>	<b>\$71,378.58</b>	<b>\$17,844.65</b>	<b>\$11,283.14</b>	<b>\$35,689.29</b>	<b>\$23,851.96</b>
7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT	\$11,400.00	\$2,850.00	\$1,853.99	\$5,700.00	\$3,706.35
7223 INTRAFND: MAIL SERVICE	\$908.00	\$227.00	\$227.00	\$454.00	\$454.00
7224 INTRAFND: STORES SUPPORT	\$662.00	\$165.50	\$0.00	\$331.00	\$331.00
7225 INTRAFND: CENTRAL DUPLICATING	\$9,120.00	\$2,280.00	\$1,388.17	\$4,560.00	\$3,030.67
7227 INTRAFND: MAINFRAME SUPPORT	\$4,286.00	\$1,071.50	\$1,071.50	\$2,143.00	\$2,143.00
7229 INTRAFND: PC SUPPORT	\$4,000.00	\$1,000.00	\$150.00	\$2,000.00	\$1,305.75

Board of Supervisors Quarterly Budgets  
 COB - FY09-10

	COB Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
7231 INTRAFND: IS PROGRAMMING SUPPORT	\$3,500.00	\$875.00	\$75.00	\$1,750.00	\$255.00
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	\$720.00	\$180.00	\$0.00	\$360.00	\$0.00
7234 INTRAFND: NETWORK SUPPORT	\$24,401.25	\$6,100.31	\$0.00	\$12,200.63	\$12,202.00
<b>INTRAFUND TRANSFERS</b>	<b>\$58,997.25</b>	<b>\$14,749.31</b>	<b>\$4,765.66</b>	<b>\$29,498.63</b>	<b>\$23,427.77</b>
7350 INTRFND ABATEMENTS: GF ONLY	(\$668.00)	(\$167.00)	\$0.00	(\$334.00)	\$0.00
<b>INTRAFUND ABATEMENT</b>	<b>(\$668.00)</b>	<b>(\$167.00)</b>	<b>\$0.00</b>	<b>(\$334.00)</b>	<b>\$0.00</b>
<b>Total Expenditures:</b>	\$443,790.28	\$110,947.57	\$92,825.55	\$221,895.14	\$183,951.13
<b>Report Total Revenue</b>	<b>\$41,252.00</b>	<b>\$10,313.00</b>	<b>\$1,113.50</b>	<b>\$20,626.00</b>	<b>\$37,555.00</b>
<b>Report Total Expense</b>	<b>\$443,790.28</b>	<b>\$110,947.57</b>	<b>\$92,825.55</b>	<b>\$221,895.14</b>	<b>\$183,951.13</b>
<b>Net of Rev less Expenses</b>	<b>\$402,538.28</b>	<b>\$100,634.57</b>	<b>\$91,712.05</b>	<b>\$201,269.14</b>	<b>\$146,396.13</b>

# Board of Supervisors Quarterly Budgets

## District 1 - FY09-10

	District 1 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
<b>REVENUES</b>					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
3000 PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$144,010.36	\$36,002.59	\$33,105.60	\$72,005.18	\$67,866.48
3002 OVERTIME					
3004 OTHER COMPENSATION	\$1,799.45	\$449.86	\$0.00	\$899.73	\$0.00
3020 RETIREMENT EMPLOYER SHARE	\$23,270.18	\$5,817.55	\$5,348.46	\$11,635.09	\$10,964.33
3022 MEDI CARE EMPLOYER SHARE	\$1,119.00	\$279.75	\$257.24	\$559.50	\$527.34
3040 HEALTH INSURANCE EMPLOYER SHARE	\$11,670.62	\$2,917.66	\$4,409.52	\$5,835.31	\$8,287.50
3041 UNEMPLOYMENT INSURANCE EMPLOYER	\$1,080.06	\$270.02	\$0.00	\$540.03	\$0.00
3042 LONG TERM DISABILITY EMPLOYER SHARE	\$518.43	\$129.61	\$0.00	\$259.22	\$0.00
3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	\$1,500.71	\$375.18	\$375.18	\$750.36	\$750.36
3060 WORKERS' COMPENSATION EMPLOYER SHARE	\$1,184.86	\$296.22	\$414.73	\$592.43	\$710.95
3080 FLEXIBLE BENEFITS	\$6,000.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00
<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>\$192,153.67</b>	<b>\$48,038.42</b>	<b>\$43,910.73</b>	<b>\$96,076.84</b>	<b>\$89,106.96</b>
4040 TELEPHONE COMPANY VENDOR PAYMENTS					
4041 COUNTY PASS THRU TELEPHONE CHARGES					
4060 FOOD AND FOOD PRODUCTS					
4100 INSURANCE: PREMIUM					
4140 MAINT: EQUIPMENT					
4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE					
4180 MAINT: BUILDING & IMPROVEMENTS					
4220 MEMBERSHIPS					
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY					
4260 OFFICE EXPENSE					
4261 POSTAGE					
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS					
4300 PROFESSIONAL & SPECIALIZED SERVICES					
4400 PUBLICATION & LEGAL NOTICES					
4420 RENT & LEASE: EQUIPMENT					
4440 RENT & LEASE: BUILDING & IMPROVEMENTS					
4461 EQUIP: MINOR					
4462 EQUIP: COMPUTER					\$651.00
4500 SPECIAL DEPT EXPENSE	\$3,123.32	\$780.83	\$0.00	\$1,561.66	\$0.00
4501 SPECIAL PROJECTS					
4503 STAFF DEVELOPMENT					
4529 SOFTWARE LICENSE	\$600.00	\$150.00	\$0.00	\$300.00	\$0.00
4600 TRANSPORTATION & TRAVEL					
4602 MILEAGE: EMPLOYEE PRIVATE AUTO					
4606 FUEL PURCHASES					
<b>SERVICE &amp; SUPPLIES</b>	<b>\$3,723.32</b>	<b>\$930.83</b>	<b>\$0.00</b>	<b>\$1,861.66</b>	<b>\$651.00</b>
7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT					
7223 INTRAFND: MAIL SERVICE					
7224 INTRAFND: STORES SUPPORT					
7225 INTRAFND: CENTRAL DUPLICATING					
7227 INTRAFND: MAINFRAME SUPPORT					
7229 INTRAFND: PC SUPPORT					

# Board of Supervisors Quarterly Budgets

## District 1 - FY09-10

	District 1 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
7231 INTRAFND: IS PROGRAMMING SUPPORT					
7232 INTRAFND: MAINT BLDG & IMPROVMNTS					
7234 INTRAFND: NETWORK SUPPORT					
<b>INTRAFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7350 INTRFND ABATEMENTS: GF ONLY					
<b>INTRAFUND ABATEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures:</b>	<b>\$195,876.99</b>	<b>\$48,969.25</b>	<b>\$43,910.73</b>	<b>\$97,938.50</b>	<b>\$89,757.96</b>
<b>Report Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expense</b>	<b>\$195,876.99</b>	<b>\$48,969.25</b>	<b>\$43,910.73</b>	<b>\$97,938.50</b>	<b>\$89,757.96</b>
<b>Net of Rev less Expenses</b>	<b>\$195,876.99</b>	<b>\$48,969.25</b>	<b>\$43,910.73</b>	<b>\$97,938.50</b>	<b>\$89,757.96</b>

# Board of Supervisors Quarterly Budgets

## District 2 - FY09-10

	District 2 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
<b>REVENUES</b>					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
3000 PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$136,348.88	\$34,087.22	\$31,041.36	\$68,174.44	\$63,634.79
3002 OVERTIME					
3004 OTHER COMPENSATION	\$1,040.21	\$260.05	\$200.00	\$520.11	\$400.00
3020 RETIREMENT EMPLOYER SHARE	\$21,744.97	\$5,436.24	\$4,937.52	\$10,872.49	\$10,121.92
3022 MEDI CARE EMPLOYER SHARE	\$1,977.05	\$494.26	\$444.44	\$988.53	\$910.98
3040 HEALTH INSURANCE EMPLOYER SHARE	\$20,226.46	\$5,056.62	\$7,953.00	\$10,113.23	\$16,276.95
3041 UNEMPLOYMENT INSURANCE EMPLOYER	\$1,022.61	\$255.65	\$0.00	\$511.31	\$0.00
3042 LONG TERM DISABILITY EMPLOYER SHARE	\$490.84	\$122.71	\$0.00	\$245.42	\$0.00
3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	\$1,500.71	\$375.18	\$375.18	\$750.36	\$750.36
3060 WORKERS' COMPENSATION EMPLOYER SHARE	\$1,184.86	\$296.22	\$414.70	\$592.43	\$710.92
3080 FLEXIBLE BENEFITS	\$12,000.00	\$3,000.00	\$138.40	\$6,000.00	\$346.00
<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>\$197,536.59</b>	<b>\$49,384.15</b>	<b>\$45,504.60</b>	<b>\$98,768.30</b>	<b>\$93,151.92</b>
4040 TELEPHONE COMPANY VENDOR PAYMENTS					
4041 COUNTY PASS THRU TELEPHONE CHARGES					
4060 FOOD AND FOOD PRODUCTS					
4100 INSURANCE: PREMIUM					
4140 MAINT: EQUIPMENT					
4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE					
4180 MAINT: BUILDING & IMPROVEMENTS					
4220 MEMBERSHIPS					
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY					
4260 OFFICE EXPENSE					
4261 POSTAGE					
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS					
4300 PROFESSIONAL & SPECIALIZED SERVICES					
4400 PUBLICATION & LEGAL NOTICES					
4420 RENT & LEASE: EQUIPMENT					
4440 RENT & LEASE: BUILDING & IMPROVEMENTS					
4461 EQUIP: MINOR					
4462 EQUIP: COMPUTER					
4500 SPECIAL DEPT EXPENSE	\$0.41	\$0.10	\$0.00	\$0.21	\$0.00
4501 SPECIAL PROJECTS					
4503 STAFF DEVELOPMENT					
4529 SOFTWARE LICENSE					
4600 TRANSPORTATION & TRAVEL					
4602 MILEAGE: EMPLOYEE PRIVATE AUTO					
4606 FUEL PURCHASES					
<b>SERVICE &amp; SUPPLIES</b>	<b>\$0.41</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.00</b>
7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT					
7223 INTRAFND: MAIL SERVICE					
7224 INTRAFND: STORES SUPPORT					
7225 INTRAFND: CENTRAL DUPLICATING					
7227 INTRAFND: MAINFRAME SUPPORT					
7229 INTRAFND: PC SUPPORT					

# Board of Supervisors Quarterly Budgets

## District 2 - FY09-10

	District 2 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
7231 INTRAFND: IS PROGRAMMING SUPPORT					
7232 INTRAFND: MAINT BLDG & IMPROVMNTS					
7234 INTRAFND: NETWORK SUPPORT					
<b>INTRAFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7350 INTRFND ABATEMENTS: GF ONLY					
<b>INTRAFUND ABATEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures:</b>	<b>\$197,537.00</b>	<b>\$49,384.25</b>	<b>\$45,504.60</b>	<b>\$98,768.50</b>	<b>\$93,151.92</b>
<b>Report Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expense</b>	<b>\$197,537.00</b>	<b>\$49,384.25</b>	<b>\$45,504.60</b>	<b>\$98,768.50</b>	<b>\$93,151.92</b>
<b>Net of Rev less Expenses</b>	<b>\$197,537.00</b>	<b>\$49,384.25</b>	<b>\$45,504.60</b>	<b>\$98,768.50</b>	<b>\$93,151.92</b>

# Board of Supervisors Quarterly Budgets

## District 3 - FY09-10

	District 3 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
<b>REVENUES</b>					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
3000 PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$134,047.21	\$33,511.80	\$30,408.00	\$67,023.61	\$62,864.40
3002 OVERTIME					
3004 OTHER COMPENSATION	\$1,040.27	\$260.07	\$210.00	\$520.14	\$420.00
3020 RETIREMENT EMPLOYER SHARE	\$11,323.95	\$2,830.99	\$2,521.62	\$5,661.98	\$5,274.47
3022 MEDI CARE EMPLOYER SHARE	\$1,943.69	\$485.92	\$442.88	\$971.85	\$952.44
3040 HEALTH INSURANCE EMPLOYER SHARE	\$8,555.84	\$2,138.96	\$3,543.48	\$4,277.92	\$7,254.53
3041 UNEMPLOYMENT INSURANCE EMPLOYER	\$1,005.35	\$251.34	\$0.00	\$502.68	\$0.00
3042 LONG TERM DISABILITY EMPLOYER SHARE	\$482.56	\$120.64	\$0.00	\$241.28	\$0.00
3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	\$1,500.71	\$375.18	\$375.18	\$750.36	\$750.36
3060 WORKERS' COMPENSATION EMPLOYER SHARE	\$1,184.86	\$296.22	\$414.70	\$592.43	\$710.92
3080 FLEXIBLE BENEFITS	\$12,000.00	\$3,000.00	\$0.00	\$6,000.00	\$2,538.46
<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>\$173,084.44</b>	<b>\$43,271.11</b>	<b>\$37,915.86</b>	<b>\$86,542.22</b>	<b>\$80,765.58</b>
4040 TELEPHONE COMPANY VENDOR PAYMENTS					
4041 COUNTY PASS THRU TELEPHONE CHARGES					
4060 FOOD AND FOOD PRODUCTS					
4100 INSURANCE: PREMIUM					
4140 MAINT: EQUIPMENT					
4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE					
4180 MAINT: BUILDING & IMPROVEMENTS					
4220 MEMBERSHIPS					
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY					
4260 OFFICE EXPENSE					
4261 POSTAGE					
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS					
4300 PROFESSIONAL & SPECIALIZED SERVICES					
4400 PUBLICATION & LEGAL NOTICES					
4420 RENT & LEASE: EQUIPMENT					
4440 RENT & LEASE: BUILDING & IMPROVEMENTS					
4461 EQUIP: MINOR					
4462 EQUIP: COMPUTER			\$1,964.09		\$3,324.13
4500 SPECIAL DEPT EXPENSE	\$20,736.56			\$10,368.28	
4501 SPECIAL PROJECTS					
4503 STAFF DEVELOPMENT					
4529 SOFTWARE LICENSE					
4600 TRANSPORTATION & TRAVEL					
4602 MILEAGE: EMPLOYEE PRIVATE AUTO					
4606 FUEL PURCHASES					
<b>SERVICE &amp; SUPPLIES</b>	<b>\$20,736.56</b>	<b>\$0.00</b>	<b>\$1,964.09</b>	<b>\$10,368.28</b>	<b>\$3,324.13</b>
7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT					
7223 INTRAFND: MAIL SERVICE					
7224 INTRAFND: STORES SUPPORT					
7225 INTRAFND: CENTRAL DUPLICATING					
7227 INTRAFND: MAINFRAME SUPPORT					
7229 INTRAFND: PC SUPPORT					

# Board of Supervisors Quarterly Budgets

## District 3 - FY09-10

	District 3 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
7231 INTRAFND: IS PROGRAMMING SUPPORT					
7232 INTRAFND: MAINT BLDG & IMPROVMNTS					
7234 INTRAFND: NETWORK SUPPORT					
<b>INTRAFUND TRANSFERS</b>	<b>\$0.00</b>				
7350 INTRFND ABATEMENTS: GF ONLY					
<b>INTRAFUND ABATEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures:</b>	\$193,821.00	\$43,271.11	\$39,879.95	\$96,910.50	\$84,089.71
<b>Report Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expense</b>	<b>\$193,821.00</b>	<b>\$43,271.11</b>	<b>\$39,879.95</b>	<b>\$96,910.50</b>	<b>\$84,089.71</b>
<b>Net of Rev less Expenses</b>	<b>\$193,821.00</b>	<b>\$43,271.11</b>	<b>\$39,879.95</b>	<b>\$96,910.50</b>	<b>\$84,089.71</b>



# Board of Supervisors Quarterly Budgets

## District 4 - FY09-10

	District 4 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
<b>REVENUES</b>					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
3000 PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$137,907.27	\$34,476.82	\$31,708.80	\$68,953.64	\$65,403.36
3002 OVERTIME					
3004 OTHER COMPENSATION	\$2,675.14	\$668.79	\$0.00	\$1,337.57	\$931.20
3020 RETIREMENT EMPLOYER SHARE	\$22,055.05	\$5,513.76	\$5,070.36	\$11,027.53	\$10,473.93
3022 MEDI CARE EMPLOYER SHARE	\$1,999.63	\$499.91	\$458.70	\$999.82	\$975.53
3040 HEALTH INSURANCE EMPLOYER SHARE	\$15,374.21	\$3,843.55	\$5,475.48	\$7,687.11	\$11,209.43
3041 UNEMPLOYMENT INSURANCE EMPLOYER	\$1,034.29	\$258.57	\$0.00	\$517.15	\$0.00
3042 LONG TERM DISABILITY EMPLOYER SHARE	\$496.46	\$124.12	\$0.00	\$248.23	\$0.00
3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	\$1,500.71	\$375.18	\$375.18	\$750.36	\$750.36
3060 WORKERS' COMPENSATION EMPLOYER SHARE	\$1,184.86	\$296.22	\$414.70	\$592.43	\$710.92
3080 FLEXIBLE BENEFITS	\$12,000.00	\$3,000.00	\$0.00	\$6,000.00	\$1,096.36
<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>\$196,227.62</b>	<b>\$49,056.91</b>	<b>\$43,503.22</b>	<b>\$98,113.81</b>	<b>\$91,551.09</b>
4040 TELEPHONE COMPANY VENDOR PAYMENTS					\$331.63
4041 COUNTY PASS THRU TELEPHONE CHARGES					
4060 FOOD AND FOOD PRODUCTS					
4100 INSURANCE: PREMIUM					
4140 MAINT: EQUIPMENT					
4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE					
4180 MAINT: BUILDING & IMPROVEMENTS					
4220 MEMBERSHIPS					
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY					
4260 OFFICE EXPENSE					
4261 POSTAGE					
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS					
4300 PROFESSIONAL & SPECIALIZED SERVICES					
4400 PUBLICATION & LEGAL NOTICES					
4420 RENT & LEASE: EQUIPMENT					
4440 RENT & LEASE: BUILDING & IMPROVEMENTS					
4461 EQUIP: MINOR					
4462 EQUIP: COMPUTER					
4500 SPECIAL DEPT EXPENSE	\$117.38	\$29.35	\$0.00	\$58.69	\$0.00
4501 SPECIAL PROJECTS					
4503 STAFF DEVELOPMENT					
4529 SOFTWARE LICENSE					
4600 TRANSPORTATION & TRAVEL					
4602 MILEAGE: EMPLOYEE PRIVATE AUTO					
4606 FUEL PURCHASES					
<b>SERVICE &amp; SUPPLIES</b>	<b>\$117.38</b>	<b>\$29.35</b>	<b>\$0.00</b>	<b>\$58.69</b>	<b>\$331.63</b>
7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT					
7223 INTRAFND: MAIL SERVICE					
7224 INTRAFND: STORES SUPPORT					
7225 INTRAFND: CENTRAL DUPLICATING					
7227 INTRAFND: MAINFRAME SUPPORT					
7229 INTRAFND: PC SUPPORT					

# Board of Supervisors Quarterly Budgets

## District 4 - FY09-10

	District 4 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
7231 INTRAFND: IS PROGRAMMING SUPPORT					
7232 INTRAFND: MAINT BLDG & IMPROVMNTS					
7234 INTRAFND: NETWORK SUPPORT					
<b>INTRAFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7350 INTRFND ABATEMENTS: GF ONLY					
<b>INTRAFUND ABATEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures:</b>	<b>\$196,345.00</b>	<b>\$49,086.25</b>	<b>\$43,503.22</b>	<b>\$98,172.50</b>	<b>\$91,882.72</b>
<b>Report Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expense</b>	<b>\$196,345.00</b>	<b>\$49,086.25</b>	<b>\$43,503.22</b>	<b>\$98,172.50</b>	<b>\$91,882.72</b>
<b>Net of Rev less Expenses</b>	<b>\$196,345.00</b>	<b>\$49,086.25</b>	<b>\$43,503.22</b>	<b>\$98,172.50</b>	<b>\$91,882.72</b>

# Board of Supervisors Quarterly Budgets

## District 5 - FY09-10

	District 5 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
<b>REVENUES</b>					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
3000 PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$142,490.34	\$35,622.59	\$32,756.40	\$71,245.17	\$67,150.62
3002 OVERTIME					
3004 OTHER COMPENSATION					
3020 RETIREMENT EMPLOYER SHARE	\$22,967.74	\$5,741.94	\$5,278.92	\$11,483.87	\$10,821.79
3022 MEDI CARE EMPLOYER SHARE	\$2,066.10	\$516.53	\$452.91	\$1,033.05	\$928.81
3040 HEALTH INSURANCE EMPLOYER SHARE	\$23,341.24	\$5,835.31	\$8,819.04	\$11,670.62	\$18,044.84
3041 UNEMPLOYMENT INSURANCE EMPLOYER	\$1,068.67	\$267.17	\$0.00	\$534.34	\$0.00
3042 LONG TERM DISABILITY EMPLOYER SHARE	\$512.96	\$128.24	\$0.00	\$256.48	\$0.00
3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	\$1,500.71	\$375.18	\$375.18	\$750.36	\$750.36
3060 WORKERS' COMPENSATION EMPLOYER SHARE	\$1,184.86	\$296.22	\$414.70	\$592.43	\$710.92
3080 FLEXIBLE BENEFITS	\$12,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00
<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>\$207,132.62</b>	<b>\$51,783.16</b>	<b>\$48,097.15</b>	<b>\$103,566.31</b>	<b>\$98,407.34</b>
4040 TELEPHONE COMPANY VENDOR PAYMENTS	\$1,320.00	\$330.00	\$0.00	\$660.00	\$536.28
4041 COUNTY PASS THRU TELEPHONE CHARGES					
4060 FOOD AND FOOD PRODUCTS					
4100 INSURANCE: PREMIUM					
4140 MAINT: EQUIPMENT					
4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE					
4180 MAINT: BUILDING & IMPROVEMENTS					
4220 MEMBERSHIPS					
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY					
4260 OFFICE EXPENSE					
4261 POSTAGE					
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS					
4300 PROFESSIONAL & SPECIALIZED SERVICES					
4400 PUBLICATION & LEGAL NOTICES					
4420 RENT & LEASE: EQUIPMENT					
4440 RENT & LEASE: BUILDING & IMPROVEMENTS					
4461 EQUIP: MINOR					
4462 EQUIP: COMPUTER					
4500 SPECIAL DEPT EXPENSE					
4501 SPECIAL PROJECTS					
4503 STAFF DEVELOPMENT			\$80.00	\$0.00	\$515.00
4529 SOFTWARE LICENSE					
4600 TRANSPORTATION & TRAVEL					\$2,678.13
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	\$6,753.00	\$1,688.25	\$0.00	\$3,376.50	
4606 FUEL PURCHASES					\$236.82
<b>SERVICE &amp; SUPPLIES</b>	<b>\$8,073.00</b>	<b>\$2,018.25</b>	<b>\$80.00</b>	<b>\$4,036.50</b>	<b>\$3,966.23</b>
7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT					
7223 INTRAFND: MAIL SERVICE					
7224 INTRAFND: STORES SUPPORT					
7225 INTRAFND: CENTRAL DUPLICATING					
7227 INTRAFND: MAINFRAME SUPPORT					
7229 INTRAFND: PC SUPPORT					

# Board of Supervisors Quarterly Budgets

## District 5 - FY09-10

	District 5 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
7231 INTRAFND: IS PROGRAMMING SUPPORT					
7232 INTRAFND: MAINT BLDG & IMPROVMNTS					
7234 INTRAFND: NETWORK SUPPORT					
<b>INTRAFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7350 INTRFND ABATEMENTS: GF ONLY					
<b>INTRAFUND ABATEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures:</b>	\$215,205.62	\$53,801.41	\$48,177.15	\$107,602.81	\$102,373.57
<b>Report Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Expense</b>	<b>\$215,205.62</b>	<b>\$53,801.41</b>	<b>\$48,177.15</b>	<b>\$107,602.81</b>	<b>\$102,373.57</b>
<b>Net of Rev less Expenses</b>	<b>\$215,205.62</b>	<b>\$53,801.41</b>	<b>\$48,177.15</b>	<b>\$107,602.81</b>	<b>\$102,373.57</b>