

**BOS - BOARD OF SUPERVISORS
QUARTERLY EXPENDITURE REPORT**

Summary for the Period: July 1, 2010 -- 201101 to September 30, 2010 -- 201103

	Estimated / Budgeted	Actual Transaction	Balance
EXPENDITURES			
Index# 11000 BOS - DISTRICT 1			
SALARY & EMPLOYEE BENEFITS	\$193,500.00	\$37,565.76	\$155,934.24
SERVICE & SUPPLIES	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$193,500.00	\$37,565.76	\$155,934.24

EXPENDITURES			
Index# 12000 BOS - DISTRICT 2			
SALARY & EMPLOYEE BENEFITS	\$193,500.00	\$38,987.92	\$154,512.08
SERVICE & SUPPLIES	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$193,500.00	\$38,987.92	\$154,512.08

EXPENDITURES			
Index# 13000 BOS - DISTRICT 3			
SALARY & EMPLOYEE BENEFITS	\$179,698.00	\$33,054.69	\$146,643.31
SERVICE & SUPPLIES	\$13,802.00	\$0.00	\$13,802.00
Total Expenditures:	\$193,500.00	\$33,054.69	\$160,445.31

EXPENDITURES			
Index# 14000 BOS - DISTRICT 4			
SALARY & EMPLOYEE BENEFITS	\$183,477.00	\$33,471.65	\$150,005.35
SERVICE & SUPPLIES	\$10,023.00	\$65.56	\$9,957.44
Total Expenditures:	\$193,500.00	\$33,537.21	\$159,962.79

EXPENDITURES			
Index# 15000 BOS - DISTRICT 5			
SALARY & EMPLOYEE BENEFITS	\$193,497.00	\$40,580.34	\$152,916.66
SERVICE & SUPPLIES	\$3.00	(\$1.01)	\$4.01
Total Expenditures:	\$193,500.00	\$40,579.33	\$152,920.67

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NON-SALARY AND BENEFIT EXPENDITURES

Index# 12000 BOS - DISTRICT 1

TOTAL District 1		\$0.00
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Index# 12000 BOS - DISTRICT 2

3004 Other Compensation	Cell Phone Stipend PPD:14B	\$8.00
3004 Other Compensation	Cell Phone Stipend PPD:15	\$40.00
3004 Other Compensation	Cell Phone Stipend PPD:16	\$40.00
3004 Other Compensation	Cell Phone Stipend PPD:17	\$40.00
3004 Other Compensation	Cell Phone Stipend PPD:18	\$40.00
3004 Other Compensation	Cell Phone Stipend PPD:19	\$40.00
TOTAL District 2		\$208.00

Index# 13000 BOS - DISTRICT 3

3004 Other Compensation	Cell Phone Stipend PPD:14B	\$0.00	\$10.00
3004 Other Compensation	Cell Phone Stipend PPD:15	\$0.00	\$50.00
3004 Other Compensation	Cell Phone Stipend PPD:16	\$0.00	\$50.00
3004 Other Compensation	Cell Phone Stipend PPD:17	\$0.00	\$50.00
3004 Other Compensation	Cell Phone Stipend PPD:18	\$0.00	\$50.00
3004 Other Compensation	Cell Phone Stipend PPD:19	\$0.00	\$50.00
TOTAL District 3		\$260.00	

Index# 14000 BOS - DISTRICT 4

4040 Telephone Company	Cell Phone - Aug 2010	\$65.56
TOTAL District 4		\$65.56

Index# 15000 BOS - DISTRICT 5

4040 Telephone Company	Cell Phone Reimbursement	(\$99.07)
4040 Telephone Company	Cell Phone Jul 2010	\$98.06
TOTAL District 5		(\$1.01)