

**Board of Supervisors District Budgets
FY 11/12 Second Quarter Expenditures**

District I	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 2 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 32,218	\$ 64,972	\$ (80,666)	1 Quarter 1 - BT not posted
Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2 Quarter 1 - BT not posted
Benefits	\$ 73,137	\$ (22,529) ¹	\$ 50,608	\$ 10,845	\$ 21,803	\$ (28,804)	3 CSAC Conference Registration
Subtotal S&B	\$ 218,775	\$ (22,529)	\$ 196,246	\$ 43,062	\$ 86,775	\$ (109,470)	3 CSAC Hotel
Services & Supplies			\$ -				3 GIS Software
Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4 Extra Help Salary Included
Supplies	\$ 2,500	\$ 22,529 ²	\$ 25,029	\$ 1,361 ³	\$ 1,361	\$ (23,668)	5 Phone Stipend
Subtotal S&S	\$ 2,500	\$ 22,529	\$ 25,029	\$ 1,361	\$ 1,361	\$ (23,668)	6 Kelly Grant Conference
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 44,423	\$ 88,136	\$ (133,138)	7 Cell Phone Payments
							8 GIS Software
							9 Cell Phone Payments

During the second quarter of FY 11/12, District I had expenditures of \$43,062 in salaries and benefits and \$1,361 in services and supplies which includes \$475 for the CSAC annual conference registration, \$586 for the CSAC annual conference hotel, and \$300 for the GIS software.

NOTE: There was a budget transfer request to move \$22,529 during the first quarter which has not yet posted.

**Board of Supervisors District Budgets
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District II	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 2 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							1 Quarter 1 - BT not posted
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 31,041	\$ 62,600	\$ 83,038	2 Quarter 1 - BT not posted
Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 CSAC Conference Registration
Benefits	\$ 73,137	\$ -	\$ 73,137	\$ 14,825	\$ 29,809	\$ 43,328	3 CSAC Hotel
Subtotal S&B	\$ 218,775	\$ -	\$ 218,775	\$ 45,866	\$ 92,409	\$ 126,366	3 GIS Software
Services & Supplies							4 Extra Help Salary Included
Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 Phone Stipend
Supplies	\$ 2,500	\$ -	\$ 2,500		\$ 250	\$ 2,250	6 Kelly Grant Conference
Subtotal S&S	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 250	\$ 2,250	7 Cell Phone Payments
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 45,866	\$ 92,659	\$ 128,616	8 GIS Software
							9 Cell Phone Payments

During the second quarter of FY 11/12, District II had expenditures of \$45,866 in salaries and benefits and no expenditures in services and supplies.

**Board of Supervisors District Budgets
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District III	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 2 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							1 Quarter 1 - BT not posted
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 34,693 ⁴	\$ 66,930	\$ (78,708)	2 Quarter 1 - BT not posted
Phone Stipend	\$ -	\$ -	\$ -	\$ 300 ⁵	\$ 555	\$ 555	3 CSAC Conference Registration
Benefits	\$ 73,137	\$ -	\$ 73,137	\$ 10,634	\$ 17,966	\$ (55,171)	3 CSAC Hotel
Subtotal S&B	\$ 218,775	\$ -	\$ 218,775	\$ 45,626	\$ 85,451	\$ (133,324)	3 GIS Software
Services & Supplies							4 Extra Help Salary Included
Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 Phone Stipend
Supplies	\$ 2,500	\$ -	\$ 2,500	\$ 50 ⁶	\$ 50	\$ (2,450)	6 Kelly Grant Conference
Subtotal S&S	\$ 2,500	\$ -	\$ 2,500	\$ 50	\$ 50	\$ (2,450)	7 Cell Phone Payments
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 45,676	\$ 85,501	\$ (135,774)	8 GIS Software
							9 Cell Phone Payments
							0 0

During the second quarter of FY 11/12, District III had expenditures of \$45,626 in salaries and benefits which includes \$2,984 for extra help employee and \$300 for phone stipend and \$50 in services and supplies for the Kelly Grant conference.

NOTE: \$255 for the phone stipend was included in Salaries for Qtr 1 as well as in Phone Stipend. The corrected YTD for Salaries is \$66,930.

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District IV	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 2 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 30,408	\$ 61,323	\$ (84,315)	1 Quarter 1 - BT not posted
Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2 Quarter 1 - BT not posted
Benefits	\$ 73,137	\$ -	\$ 73,137	\$ 15,391	\$ 26,133	\$ (47,004)	3 CSAC Conference Registration
Subtotal S&B	\$ 218,775	\$ -	\$ 218,775	\$ 45,799	\$ 87,455	\$ (131,319)	3 CSAC Hotel
Services & Supplies							
			\$ -				3 GIS Software
Phones	\$ -	\$ -	\$ -	\$ 210 ⁷	\$ 345	\$ 345	4 Extra Help Salary Included
Supplies	\$ 2,500	\$ -	\$ 2,500	\$ 300 ⁸	\$ 300	\$ (2,200)	5 Phone Stipend
Subtotal S&S	\$ 2,500	\$ -	\$ 2,500	\$ 510	\$ 645	\$ (1,855)	6 Kelly Grant Conference
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 46,309	\$ 88,101	\$ (133,174)	7 Cell Phone Payments
							8 GIS Software
							9 Cell Phone Payments
							0 0

During the Second Quarter of FY 11/12, District IV had expenditures of \$45,799 in salaries and benefits and \$510 in services and supplies which includes \$210 for phone services and \$300 for GIS software.

**Board of Supervisors District Budgets
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District V	FY 2011/2012 Budget	Adjustments	Adjusted Budget	Qtr 2 Expenditures	YTD Expenditures	Balance	Explanation of Expenditures
Salaries & Benefits							1 Quarter 1 - BT not posted
Salaries	\$ 145,638	\$ -	\$ 145,638	\$ 33,106	\$ 66,763	\$ (78,875)	2 Quarter 1 - BT not posted
Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 CSAC Conference Registration
Benefits	\$ 73,137	\$ -	\$ 73,137	\$ 15,234	\$ 30,654	\$ (42,482)	3 CSAC Hotel
Subtotal S&B	\$ 218,775	\$ -	\$ 218,775	\$ 48,339	\$ 97,417	\$ (121,357)	3 GIS Software
Services & Supplies							4 Extra Help Salary Included
Phones	\$ -	\$ -	\$ -	\$ 308 ⁹	\$ 517	\$ 517	5 Phone Stipend
Supplies	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 475	\$ (2,025)	6 Kelly Grant Conference
Subtotal S&S	\$ 2,500	\$ -	\$ 2,500	\$ 308	\$ 992	\$ (1,508)	7 Cell Phone Payments
TOTALS	\$ 221,275	\$ -	\$ 221,275	\$ 48,647	\$ 98,410	\$ (122,865)	8 GIS Software
							9 Cell Phone Payments
							0 0

During the second quarter of FY 11/12, District V had expenditures \$48,339 in salaries and benefits and \$308 in services and supplies for phone service.