# Board of Supervisors Quarterly Budgets COB - FY09-10

000 1100 10	СОВ	Qtr 1	Qtr 1	Qtr 2	Qtr 2
	Budget	Estimated	Actual	Estimated	Actual
REVENUES					
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
Total Revenues	\$41,252.00	\$10,313.00	\$1,113.50	\$20,626.00	\$37,555.00
EXPENDITURES					
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
SALARY & EMPLOYEE BENEFITS	\$314,082.45	\$78,520.61	\$76,776.75	\$157,041.23	\$136,671.40
40 40 TELEPHONE COMPANY VENDOR RAYMENTO			Фооо оо	. ,	
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
SERVICE & SUPPLIES	\$71,378.58	\$17,844.65	\$11,283.14	\$35,689.29	\$23,851.96
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

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## 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
INTRAFUND TRANSFER	S \$58,997.25	\$14,749.31	\$4,765.66	\$29,498.63	\$23,427.77
7350 INTRFND ABATEMENTS: GF ONLY	(\$668.00)	(\$167.00)	\$0.00	(\$334.00)	\$0.00
INTRAFUND ABATEMEN	T (\$668.00)	(\$167.00)	\$0.00	(\$334.00)	\$0.00
Total Expenditures:	\$443,790.28	\$110,947.57	\$92,825.55	\$221,895.14	\$183,951.13
Report Total Revenue	\$41,252.00	\$10,313.00	\$1,113.50	\$20,626.00	\$37,555.00
Report Total Expense	\$443,790.28	\$110,947.57	\$92,825.55	\$221,895.14	\$183,951.13
Net of Rev less Expenses	\$402,538.28	\$100,634.57	\$91,712.05	\$201,269.14	\$146,396.13

### Board of Supervisors Quarterly Budgets District 1 - FY09-10

	District 1 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
REVENUES					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
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
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3080 FLEXIBLE BENEFITS	\$6,000.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00
SALARY & EMPLOYEE BENEFITS	\$192,153.67	\$48,038.42	\$43,910.73	\$96,076.84	\$89,106.96
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	<b>#0.400.00</b>	Ф <b>7</b> 00 00	<b>CO 00</b>	Φ4 FC4 CC	*
	\$3,123.32	\$780.83	\$0.00	\$1,561.66	\$0.00
4501 SPECIAL PROJECTS					
4503 STAFF DEVELOPMENT		<b>*</b> • • • • • • • • • • • • • • • • • • •			
4529 SOFTWARE LICENSE	\$600.00	\$150.00	\$0.00	\$300.00	\$0.00
4600 TRANSPORTATION & TRAVEL					
4602 MILEAGE: EMPLOYEE PRIVATE AUTO					
4606 FUEL PURCHASES					
SERVICE & SUPPLIES	\$3,723.32	\$930.83	\$0.00	\$1,861.66	\$651.00
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
		Buaget	Estimated	Actual	Estimated	Actual
7231 INTRAFND: IS PROGRAM	MMING SUPPORT					
7232 INTRAFND: MAINT BLDG	& IMPROVMNTS					
7234 INTRAFND: NETWORK S	UPPORT					
	INTRAFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7350 INTRFND ABATEMENTS:	: GF ONLY					-
	INTRAFUND ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$195,876.99	\$48,969.25	\$43,910.73	\$97,938.50	\$89,757.96
Report Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total Expense		\$195,876.99	\$48,969.25	\$43,910.73	\$97,938.50	\$89,757.96
Net of Rev less Expenses		\$195,876.99	\$48,969.25	\$43,910.73	\$97,938.50	\$89,757.96

### Board of Supervisors Quarterly Budgets District 2 - FY09-10

	District 2 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
REVENUES					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
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	\$1,300.71	\$296.22	\$414.70	\$592.43	\$730.30
		<u> </u>	<u> </u>	·	<u> </u>
3080 FLEXIBLE BENEFITS  SALARY & EMPLOYEE BENEFITS	\$12,000.00 <b>\$197,536.59</b>	\$3,000.00 <b>\$49,384.15</b>	\$138.40 <b>\$45,504.60</b>	\$6,000.00 <b>\$98,768.30</b>	\$346.00 <b>\$93,151.92</b>
4040 TELEPHONE COMPANY VENDOR PAYMENTS	Ψ107,000.00	Ψ+0,004.10	Ψ+0,004.00	Ψ30,1 00.00	Ψ00,101.02
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					
SERVICE & SUPPLIES	\$0.41	\$0.10	\$0.00	\$0.21	\$0.00
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 PROGRAM	MMING SUPPORT					
7232 INTRAFND: MAINT BLDG	& IMPROVMNTS					
7234 INTRAFND: NETWORK S	SUPPORT					
	INTRAFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7350 INTRFND ABATEMENTS	: GF ONLY					
	INTRAFUND ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$197,537.00	\$49,384.25	\$45,504.60	\$98,768.50	\$93,151.92
Report Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total Expense		\$197,537.00	\$49,384.25	\$45,504.60	\$98,768.50	\$93,151.92
Net of Rev less Expenses		\$197,537.00	\$49,384.25	\$45,504.60	\$98,768.50	\$93,151.92

## Board of Supervisors Quarterly Budgets District 3 - FY09-10

EXPENDITURES  3000 PERMANENT EMPLOYEES / ELECTED OFFICIALS \$134,047.21 \$33,511.80 \$30,408.00 \$67,023.61 \$62,864.45 3002 OVERTIME 3002 OVERTIME 3002 OVERTIME 3003 OVERTIME 3003 OVERTIME 31,040.27 \$260.07 \$210.00 \$520.14 \$420.00 3020 RETIREMENT EMPLOYER SHARE \$11,323.95 \$2,830.99 \$2,521.62 \$5,661.98 \$5,274.45 3022 MEDI CARE EMPLOYER SHARE \$1,943.69 \$485.92 \$442.88 \$971.95 \$952.43 3022 MEDI CARE EMPLOYER SHARE \$1,943.69 \$485.92 \$442.88 \$971.95 \$952.43 3024 DHALTH INSURANCE EMPLOYER SHARE \$8,555.68 \$2,138.92 \$442.88 \$971.95 \$952.43 3024 DHALTH INSURANCE EMPLOYER SHARE \$8,555.84 \$2,138.92 \$442.88 \$971.95 \$952.43 30340 HEALTH INSURANCE EMPLOYER SHARE \$8,555.84 \$2,138.92 \$442.88 \$9.00 \$502.68 \$0.00 3042 LONG TERM DISABILITY EMPLOYER SHARE \$1,005.35 \$251.34 \$0.00 \$502.68 \$0.00 3042 LONG TERM DISABILITY EMPLOYER SHARE \$1,005.35 \$251.34 \$0.00 \$502.68 \$0.00 3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS \$1,500.71 \$375.18 \$375.18 \$750.05 \$750.30 3060 WORKERS' COMPENSATION EMPLOYER SHARE \$1,164.86 \$296.22 \$414.70 \$592.43 \$710.93 3080 FLEXIBLE BENEFITS \$12,000.00 \$3,000.00 \$0.00 \$6,000.00 \$5,000.00 \$2,538.40 3080 FLEXIBLE BENEFITS \$173,084.44 \$43,271.11 \$37,915.86 \$86,542.22 \$80,765.54 4040 TELEPHONE COMPANY VENDOR PAYMENTS 4041 COUNTY PASS TRUIT TELEPHONE CHARGES 4040 TELEPHONE COMPANY VENDOR PAYMENTS 4041 COUNTY PASS TRUIT TELEPHONE CHARGES 4040 FOOD AND POOD PRODUCTS 4140 MAINT: BUILDING & IMPROVEMENTS 4220 MEMBERSHIPS: LEGISLATIVE ADVOCACY 4280 OFFICE EXPENSE 4241 MEMBERSHIPS: LEGISLATIVE ADVOCACY 4260 OFFICE EXPENSE 4242 RENT & LEASE: BUILDING & IMPROVEMENTS 4440 RENT & LEASE: BUILDING & IMPROVEMENTS 4462 EQUIP: COMPUTER 4462 EQUIP: COMPUTER 4462 FOR TAX LEASE: BUILDING & IMPROVEMENTS 4462 EQUIP: COMPUTER 4462 GOURS DEFT EXPENSE \$20,736.56 \$10,368.28 \$3,324.14 \$4000 SPECIAL EASE: BUILDING & IMPROVEMENTS 4462 EQUIP: COMPUTER 4462 EQUIP: CO		District 3 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
1900 NITERFIND REY. SERVICE BETWEEN FUND TYPES	REVENUES					
1940 MISC: REVENUE 2020 OPERATING TRANSFERS IN Total Revenues 30.00 \$0.0	1740 CHARGES FOR SERVICES					
\$0.00   \$0.0	1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
Total Revenues	1940 MISC: REVENUE					
EXPENDITURES  3000 PRAMAENT EMPLOYEES / ELECTED OFFICIALS \$134,047.21 \$33,511.80 \$30,408.00 \$67,023.61 \$62,864.45 3002 OVERTIME 3002 OVERTIME 3002 OVERTIME 3003 OVERTIME 31,932.39 \$2,830.99 \$2,221.62 \$5,661.98 \$5,274.28 3004 DELETIMENT EMPLOYER SHARE \$1,932.39 \$2,830.99 \$2,221.62 \$5,661.98 \$5,274.28 301.00 EACH EMPLOYER SHARE \$1,943.09 \$486.50 \$442.88 \$971.85 \$562.30 301.00 EMPLOYER SHARE \$1,943.09 \$486.50 \$442.88 \$971.85 \$562.30 301.00 EMPLOYER SHARE \$4,556.44 \$2,138.99 \$3,543.48 \$4,277.92 \$7,254.64 301.00 EVENT INSURANCE EMPLOYER SHARE \$462.56 \$1,200.40 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$241.28 \$241.20 \$241	2020 OPERATING TRANSFERS IN					
\$300 PERMANENT EMPLOYEES / ELECTED OFFICIALS \$134,047.21 \$33.511.80 \$30,408.00 \$67,023.61 \$62,864.4 \$000 OVERTIME \$1000 OFFICE OFFICIALS \$13,407.27 \$260.07 \$210.00 \$520.14 \$420.00 OFFICE OFFI	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3002 OVERTIME 3002 OFETIRE COMPENSATION \$1,040.27 \$260.07 \$210.00 \$620.14 \$420.07 \$200.07 \$210.00 \$620.14 \$420.07 \$3020 RETIREMENT EMPLOYER SHARE \$11,323.95 \$2,830.99 \$2,521.62 \$6,661.96 \$5,274.4 \$3022 MEDI CARE EMPLOYER SHARE \$11,323.95 \$2,830.99 \$2,521.62 \$6,661.96 \$5,274.4 \$3022 MEDI CARE EMPLOYER SHARE \$1,943.69 \$486.92 \$442.88 \$971.85 \$652.74.4 \$3024 MEDI CARE EMPLOYER SHARE \$1,943.69 \$486.92 \$442.88 \$971.85 \$652.74.4 \$3040 HEALTH INSURANCE EMPLOYER SHARE \$1,905.35 \$251.34 \$0.00 \$202.66 \$0.00 \$202.66 \$0.00 \$202.66 \$0.00 \$242.60 \$100.07 EMPLOYER SHARE \$1,905.35 \$251.34 \$0.00 \$202.66 \$0.00 \$241.28 \$0.00 \$3042 LONG TERM DISABILITY EMPLOYER SHARE \$1,905.35 \$251.34 \$0.00 \$202.66 \$0.00 \$241.28 \$0.00 \$241.29 \$241	EXPENDITURES					
3004 OTHER COMPENSATION	3000 PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$134,047.21	\$33,511.80	\$30,408.00	\$67,023.61	\$62,864.40
3020 RETIREMENT EMPLOYER SHARE \$11,323.95 \$2,830.99 \$2,521.62 \$5,661.98 \$5,274.4 3022 MEDI CARE EMPLOYER SHARE \$1,93.09 \$486.92 \$442.88 \$971.85 \$552.44 3020 MEDI CARE EMPLOYER SHARE \$1,93.09 \$486.92 \$442.88 \$971.85 \$552.44 3020 MEDI CARE EMPLOYER SHARE \$5,656.34 \$2,139.96 \$3,654.34 \$9.00 \$502.68 \$0.0 3040 HEALTH INSURANCE EMPLOYER \$1,005.35 \$251.34 \$0.00 \$502.68 \$0.0 3041 UNEMPLOYMENT INSURANCE EMPLOYER \$1,005.35 \$251.34 \$0.00 \$502.68 \$0.0 3042 LONG TERM DISABILITY EMPLOYER SHARE \$482.86 \$120.64 \$0.00 \$241.28 \$0.0 3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS \$1,500.71 \$375.18 \$375.18 \$750.36 \$750.3 3060 WORKERS COMPENSATION EMPLOYER SHARE \$1,184.86 \$296.22 \$414.70 \$592.43 \$710.0 3060 FLEXIBLE BENEFITS \$12,000.00 \$3,000.00 \$0.00 \$6,000.00 \$2,5384.  SOB FLEXIBLE BENEFITS \$173,084.44 \$43,271.11 \$37,915.86 \$86,542.22 \$80,765.5  4040 TELEPHONE COMPANY VENDOR PAYMENTS 4040 TELEPHONE COMPANY VENDOR PAYMENTS 4040 TELEPHONE COMPANY VENDOR PAYMENTS 4040 TOUNTY PASS THRU TELEPHONE CHARGES 4060 FOOD AND FOOD PRODUCTS 4140 MAINT: COMPUTER SYSTEM/SOFTWAREAUCENSE 4140 MAINT: COMPUTER SYSTEM/SOFTWAREAUCENSE 4220 MEMBERSHIPS 4220 MEMBERSHIPS 4220 MEMBERSHIPS. LEGISLATIVE ADVOCACY 4241 MEMBERSHIPS. LEGISLATIVE ADVOCACY 4246 OFFICE EXPENSE 4246 FOOTSAGE \$1,964.09 \$3,000.00 \$3,	3002 OVERTIME					
3022 MEDI CARE	3004 OTHER COMPENSATION	\$1,040.27	\$260.07	\$210.00	\$520.14	\$420.00
3040 HEALTH INSURANCE EMPLOYER SHARE \$8,555.84 \$2,138.96 \$3,543.48 \$4,277.92 \$7,254.55	3020 RETIREMENT EMPLOYER SHARE	\$11,323.95	\$2,830.99	\$2,521.62	\$5,661.98	\$5,274.47
2001   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   \$0.00   \$241.28   \$0.00   \$0.004   \$1.004	3022 MEDI CARE EMPLOYER SHARE	\$1,943.69	\$485.92	\$442.88	\$971.85	\$952.44
3042 LONG TERM DISABILITY	3040 HEALTH INSURANCE EMPLOYER SHARE	\$8,555.84	\$2,138.96	\$3,543.48	\$4,277.92	\$7,254.53
3066 RETIREE HEALTH: DEFINED CONTRIBUTIONS \$1,500.71 \$375.18 \$375.18 \$750.36 \$750.3 3060 WORKERS' COMPENSATION EMPLOYER SHARE \$1,184.86 \$296.22 \$414.70 \$592.43 \$710.9 3080 FLEXIBLE BENEFITS \$12,000.00 \$3,000.00 \$0.00 \$6,000.00 \$2,538.4  SALARY & EMPLOYEE BENEFITS \$173,084.44 \$43,271.11 \$37,915.86 \$86,542.22 \$80,765.5  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: LEGISLATIVE ADVOCACY 4260 OFFICE EXPENSE 4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY 4260 OFFICE EXPENSE 4222 MEMBERSHIPS: LEGISLATIVE ADVOCACY 4260 OFFICE EXPENSE 4224 MEMBERSHIPS: LEGISLATIVE ADVOCACY 4260 OFFICE EXPENSE 4261 POSTAGE 4400 PUBLICATION & LEGAL NOTICES 4400 PUBLICATION & LEGAL NOTICES 4401 EQUIPMINOR 4420 RENT & LEASE: EQUIPMENT 4440 RENT & LEASE: BUILDING & IMPROVEMENTS 4461 EQUIP: MINOR 462 EQUIP: COMPUTER \$1,964.09 \$3,324.1 4500 SPECIAL DEPT EXPENSE 4501 SPECIAL PROJECTS 4503 STAFF DEVELOPMENT 4529 SOFTWARE LICENSE 4600 TRANSPORTATION & TRAVEL 4600 TRANSPORTATION & TRAVEL 4600 MIRASPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: MIRASPORTATION & SUPPORT 7221 INTRAFND: MIRASPORT & SUPPORT	3041 UNEMPLOYMENT INSURANCE EMPLOYER	\$1,005.35	\$251.34	\$0.00	\$502.68	\$0.00
\$1,184.86 \$296.22 \$414.70 \$592.43 \$710.5 \$308 ORKERS COMPENSATION EMPLOYER SHARE \$1,184.86 \$296.22 \$414.70 \$592.43 \$710.5 \$308 ORKERS COMPENSATION EMPLOYEE BENEFITS \$12,000.00 \$0.00 \$0.00 \$6,000.00 \$2,5384 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,5384 \$12,000.00 \$1,000.00 \$1,00	3042 LONG TERM DISABILITY EMPLOYER SHARE	\$482.56	\$120.64	\$0.00	\$241.28	\$0.00
\$12,000.00 \$3,000.00 \$0.00 \$6,000.00 \$2,538.48  \$12,000.00 \$3,000.00 \$0.00 \$6,000.00 \$2,538.48  \$12,000.00 \$3,000.00 \$0.00 \$6,000.00 \$2,538.48  \$13,084.44 \$13,271.11 \$137,915.86 \$86,542.22 \$80,765.58  \$10404 TELEPHONE COMPANY VENDOR PAYMENTS  40404 TELEPHONE COMPANY VENDOR PAYMENTS  40404 TOUNTY PASS THRU TELEPHONE CHARGES  4060 FOOD AND FOOD PRODUCTS  41100 INSURANCE: PREMIUM  4140 MAINT: BOUIPMENT  4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE  4180 MAINT: BUILDING & IMPROVEMENTS  4220 IMBERSHIPS: LEGISLATIVE ADVOCACY  4220 MEMBERSHIPS: LEGISLATIVE ADVOCACY  4230 OPFICE EXPENSE  4241 POSTAGE  4263 SUBSCRIPTION / NEWSPAPER / JOURNALS  4300 PROFESSIONAL & SPECIALIZED SERVICES  4400 PUBLICATION & LEGAL NOTICES  4420 RENT & LEASE: BUILDING & IMPROVEMENTS  4440 RENT & LEASE: BUILDING & IMPROVEMENTS  4440 RENT & LEASE: BUILDING & IMPROVEMENTS  4461 EQUIP: COMPUTER  4503 STAFF DEVELOPMENT  4529 SOFTWARE LICENSE  4500 SPECIAL DEPT EXPENSE  4501 SPECIAL PROJECTS  4503 STAFF DEVELOPMENT  4529 SOFTWARE LICENSE  4500 TRANSPORTATION & TRAVEL  4602 MILEAGE: EMPLOYEE PRIVATE AUTO  4606 FUEL PURCHASES  \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1 \$1,000 \$1,00	3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	\$1,500.71	\$375.18	\$375.18	\$750.36	\$750.36
SALARY & EMPLOYEE BENEFITS \$173,084.44 \$43,271.11 \$37,915.86 \$86,542.22 \$80,765.5 \$4040 TELEPHONE COMPANY VENDOR PAYMENTS 4041 COUNTY PASS THRU TELEPHONE CHARGES 4060 FOOD AND FOOD PRODUCTS 4100 INSURANCE: PREMIUM 4140 MAINT: EQUIPMENT 4140 MAINT: EQUIPMENT 4144 MAINT: COUPMENT 4150 MAINT: BUILDING & IMPROVEMENTS 4220 MEMBERSHIPS 4221 MEMBERSHIPS 4221 MEMBERSHIPS 4221 MEMBERSHIPS 4221 MEMBERSHIPS 4221 MEMBERSHIPS 4221 MEMBERSHIPS 4222 MEMBERSHIPS 4226 SUBSCRIPTION / NEWSPAPER / JOURNALS 4220 MEMBERSHIPS 4263 SUBSCRIPTION / NEWSPAPER / JOURNALS 4220 MEMBERSHIPS 4264 SUBSCRIPTION / NEWSPAPER / JOURNALS 4265 SUBSCRIPTION / NEWSPAPER / JOURNALS 4266 SUBSCRIPTION / NEWSPAPER / JOURNALS 4267 SUBSCRIPTION / JOURNALS 4267	3060 WORKERS' COMPENSATION EMPLOYER SHARE	\$1,184.86	\$296.22	\$414.70	\$592.43	\$710.92
SALARY & EMPLOYEE BENEFITS \$173,084.44 \$43,271.11 \$37,915.86 \$86,542.22 \$80,765.5 \$4040 TELEPHONE COMPANY VENDOR PAYMENTS 4041 COUNTY PASS THRU TELEPHONE CHARGES 4060 FOOD AND FOOD PRODUCTS 4100 INSURANCE: PREMIUM 4140 MAINT: EOUPMENT 4140 MAINT: EOUPMENT 4144 MAINT: COUPMENT 4144 MAINT: COUPMENT 4144 MAINT: EULIDLING & IMPROVEMENTS 4220 MEMBERSHIPS 4221 MEMBERSHIPS 4221 MEMBERSHIPS 4221 MEMBERSHIPS 4260 OFFICE EXPENSE 4261 POSTAGE 4263 SUBSCRIPTION / NEWSPAPER / JOURNALS 4260 OFFICE EXPENSE 4262 SUBSCRIPTION / NEWSPAPER / JOURNALS 4260 OFFICE EXPENSE 4262 SUBSCRIPTION / NEWSPAPER / JOURNALS 4260 OFFICE EXPENSE 4262 SUBSCRIPTION / NEWSPAPER / JOURNALS 4260 OFFICE EXPENSE 4260 O	3080 FLEXIBLE BENEFITS	\$12,000.00	\$3,000.00	\$0.00	\$6,000.00	\$2,538.46
4041 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 4144 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: EQUIPMENT 4446 RENT & LEASE: BUILDING & IMPROVEMENTS 4450 SPICIAL DEPT EXPENSE 4501 SPECIAL DEPT EXPENSE 4503 STAFF DEVELOPMENT 4503 STAFF DEVELOPMENT 4509 SOFTWARE LICENSE 4500 STAFF DEVELOPMENT 4509 TRANSPORTATION & TRAVEL 4600 TRANSPORTATION & TRAVEL 4	SALARY & EMPLOYEE BENEFITS			\$37,915.86	\$86,542.22	\$80,765.58
4000 FOOD AND FOOD PRODUCTS 4100 INSURANCE: PREMIUM 4140 MAINT: EQUIPMENT 4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE 4180 MAINT: BUILDING & IMPROVEMENTS 4220 MEMBERSHIPS 4221 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 SYSTEMSE \$20,736.56 \$10,368.28 \$10,368.28 \$4501 SPECIAL PROJECTS 4503 STAFF DEVELOPMENT 4529 SOFTWARE LICENSE 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1 \$7220 INTRAFND: MAIL SERVICE 7221 INTRAFND: STORES SUPPORT 7225 INTRAFND: SCHORES LOPPICATION & LEANER SUPPORT 7225 INTRAFND: MAINFRAME SUPPORT	4040 TELEPHONE COMPANY VENDOR PAYMENTS					
4100 INSURANCE: PREMIUM 4140 MAINT: EQUIPMENT 4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE 4180 MAINT: BUILDING & IMPROVEMENTS 4220 MEMBERSHIPS 4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY 4226 OFFICE EXPENSE 4268 OFFICE EXPENSE 4269 OFFICE SAPENSE 427 MEMBERSHIPS: LEGISLATIVE ADVOCACY 4280 OFFICE EXPENSE 4281 POSTAGE 429 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 4529 SOFTWARE LICENSE 4600 TRANSPORTATION & TRAVEL 4600 T	4041 COUNTY PASS THRU TELEPHONE CHARGES					
4140 MAINT: EQUIPMENT 4144 MAINT: COMPUTER SYSTEMSOFTWARE/LICENSE 4180 MAINT: BUILDING & IMPROVEMENTS 4221 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: BUILDING & IMPROVEMENTS 4440 RENT & LEASE: BUILDING & IMPROVEMENTS 4461 EQUIP: MINOR 4462 EQUIP: MINOR 4452 EQUIP: COMPUTER \$20,736.56\$\$11,964.09\$\$3,324.1 4500 SPECIAL PROJECTS 4503 STAFF DEVELOPMENT 4529 SOFTWARE LICENSE 4600 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56\$\$0.00\$\$1,964.09\$\$10,368.28\$\$3,324.1 7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: STORES SUPPORT 7225 INTRAFND: SCRIPS LIPPORT 7226 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4060 FOOD AND FOOD PRODUCTS					
4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE 4180 MAINT: BUILDING & IMPROVEMENTS 4220 MEMBERSHIPS 4221 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: COMPUTER \$1,964.09\$\$3,324.1 4500 SPECIAL DEPT EXPENSE \$20,736.56\$\$10,368.28 4501 SPECIAL PROJECTS 4503 STAFF DEVELOPMENT 4529 SOFTWARE LICENSE 4600 TRANSPORTATION & TRAVEL 4600 TRANSPORTATION & TRAVEL 4600 TRANSPORTATION & TRAVEL 4600 TRANSPORTATION & TRAVEL 4601 FULL PURCHASES \$20,736.56\$\$10,366.28 \$3,324.1 7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7225 INTRAFND: STORES SUPPORT 7226 INTRAFND: STORES SUPPORT 7226 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4100 INSURANCE: PREMIUM					
4180 MAINT: BUILDING & IMPROVEMENTS 4220 MEMBERSHIPS 4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY 42260 OFFICE EXPENSE 4261 POSTAGE 4263 SUBSCRIPTION / NEWSPAPER / JOURNALS 4300 PROFESSIONAL & SPECIALIZED SERVICES 4400 PUBLICATION & LEGAL NOTICES 4400 PUBLICATION & LEGAL NOTICES 4420 RENT & LEASE: BUILDING & IMPROVEMENTS 4440 RENT & LEASE: BUILDING & IMPROVEMENTS 4446 REQUIP: MINOR 4462 EQUIP: COMPUTER \$1,964.09 \$3,324.1 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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1 7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: STORES SUPPORT 7225 INTRAFND: STORES SUPPORT 7226 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4140 MAINT: EQUIPMENT					
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\$\$3,324.1 4500 SPECIAL DEPT EXPENSE \$20,736.56\$\$110,368.28\$ 4501 SPECIAL PROJECTS 4600 TRANSPORTATION & TRAVEL 4600 MILEAGE: EMPLOYEE \$RIVER OF TRAVEL 4600 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE \$20,736.56\$\$10,368.28\$\$3,324.1 4720 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 47221 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 47221 INTRAFND: STORES SUPPORT 47221 INTRAFND: CENTRAL DUPLICATING 47227 INTRAFND: MAINFRAME SUPPORT	4144 MAINT: COMPUTER SYSTEM/SOFTWARE/LICENSE					
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY 4260 OFFICE EXPENSE 4261 POSTAGE 4263 SUBSCRIPTION / NEWSPAPER / JOURNALS 4263 SUBSCRIPTION & LEGAL NOTICES 4400 PUBLICATION & LEGAL NOTICES 4420 RENT & LEASE: EQUIPMENT 4440 RENT & LEASE: BUILDING & IMPROVEMENTS 4461 EQUIP: COMPUTER 4500 SPECIAL DEPT EXPENSE 4501 SPECIAL DEPT EXPENSE 4503 STAFF DEVELOPMENT 4509 SOFTWARE LICENSE 4600 TRANSPORTATION & TRAVEL 4600 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.10 \$3,324.10 \$4,000 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.10 \$221 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7225 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4180 MAINT: BUILDING & IMPROVEMENTS					
4260 OFFICE EXPENSE  4261 POSTAGE  4261 POSTAGE  4262 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 \$3,324.1  \$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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT  7221 INTRAFND: STORES SUPPORT  7225 INTRAFND: GENTRAL DUPLICATING 7227 INTRAFND: GENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4220 MEMBERSHIPS					
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 \$3,324.1  4500 SPECIAL DEPT EXPENSE \$20,736.56 \$10,368.28  4501 SPECIAL DEPT EXPENSE \$20,736.56 \$10,368.28  4501 SPECIAL DEPT EXPENSE \$20,736.56 \$10,368.28  4600 TRANSPORTATION & TRAVEL  4602 MILEAGE: EMPLOYEE PRIVATE AUTO  4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT  7223 INTRAFND: MAIL SERVICE  7224 INTRAFND: MAIL SERVICE  7225 INTRAFND: CENTRAL DUPLICATING  7227 INTRAFND: MAINFRAME SUPPORT	4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY					
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS 4300 PROFESSIONAL & SPECIALIZED SERVICES 4400 PUBLICATION & LEGAL NOTICES 4420 RENT & LEASE: EQUIPMENT 4440 RENT & LEASE: BUILDING & IMPROVEMENTS 4461 EQUIP: MINOR 4461 EQUIP: COMPUTER \$1,964.09 \$3,324.1 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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: STORES SUPPORT 7225 INTRAFND: MAINFRAME SUPPORT	4260 OFFICE EXPENSE					
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 \$3,324.1  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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4261 POSTAGE					
4400 PUBLICATION & LEGAL NOTICES  4420 RENT & LEASE: EQUIPMENT  4440 RENT & LEASE: BUILDING & IMPROVEMENTS  4461 EQUIP: MINOR  4462 EQUIP: COMPUTER \$1,964.09 \$3,324.1  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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT  7223 INTRAFND: STORES SUPPORT  7225 INTRAFND: STORES SUPPORT	4263 SUBSCRIPTION / NEWSPAPER / JOURNALS					
4420 RENT & LEASE: EQUIPMENT  4440 RENT & LEASE: BUILDING & IMPROVEMENTS  4461 EQUIP: MINOR  4462 EQUIP: COMPUTER \$1,964.09 \$3,324.19  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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.19  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT  7223 INTRAFND: STORES SUPPORT  7224 INTRAFND: STORES SUPPORT  7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4300 PROFESSIONAL & SPECIALIZED SERVICES					
4440 RENT & LEASE: BUILDING & IMPROVEMENTS  4461 EQUIP: MINOR  4462 EQUIP: COMPUTER \$1,964.09 \$3,324.1  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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT  7223 INTRAFND: MAIL SERVICE  7224 INTRAFND: STORES SUPPORT  7225 INTRAFND: CENTRAL DUPLICATING  7227 INTRAFND: MAINFRAME SUPPORT	4400 PUBLICATION & LEGAL NOTICES					
4461 EQUIP: MINOR  4462 EQUIP: COMPUTER  \$1,964.09 \$3,324.1  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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: STORES SUPPORT 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4420 RENT & LEASE: EQUIPMENT					
4462 EQUIP: COMPUTER \$1,964.09 \$3,324.1 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  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1 7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4440 RENT & LEASE: BUILDING & IMPROVEMENTS					
### \$20,736.56 \$10,368.28 \$20,736.56 \$10,368.28 \$20,736.56 \$10,368.28 \$20,736.56 \$10,368.28 \$20,736.56 \$20,736	4461 EQUIP: MINOR					
4501 SPECIAL PROJECTS 4503 STAFF DEVELOPMENT 4529 SOFTWARE LICENSE 4600 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4462 EQUIP: COMPUTER			\$1,964.09		\$3,324.13
4503 STAFF DEVELOPMENT 4529 SOFTWARE LICENSE 4600 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4500 SPECIAL DEPT EXPENSE	\$20,736.56			\$10,368.28	
4529 SOFTWARE LICENSE 4600 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4501 SPECIAL PROJECTS					
4600 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4503 STAFF DEVELOPMENT					
4602 MILEAGE: EMPLOYEE PRIVATE AUTO 4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4529 SOFTWARE LICENSE					
4606 FUEL PURCHASES  SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT  7223 INTRAFND: MAIL SERVICE  7224 INTRAFND: STORES SUPPORT  7225 INTRAFND: CENTRAL DUPLICATING  7227 INTRAFND: MAINFRAME SUPPORT	4600 TRANSPORTATION & TRAVEL					
SERVICE & SUPPLIES \$20,736.56 \$0.00 \$1,964.09 \$10,368.28 \$3,324.1  7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT  7223 INTRAFND: MAIL SERVICE  7224 INTRAFND: STORES SUPPORT  7225 INTRAFND: CENTRAL DUPLICATING  7227 INTRAFND: MAINFRAME SUPPORT	4602 MILEAGE: EMPLOYEE PRIVATE AUTO					
7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT 7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	4606 FUEL PURCHASES					
7223 INTRAFND: MAIL SERVICE 7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	SERVICE & SUPPLIES	\$20,736.56	\$0.00	\$1,964.09	\$10,368.28	\$3,324.13
7224 INTRAFND: STORES SUPPORT 7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT					
7225 INTRAFND: CENTRAL DUPLICATING 7227 INTRAFND: MAINFRAME SUPPORT	7223 INTRAFND: MAIL SERVICE					
7227 INTRAFND: MAINFRAME SUPPORT	7224 INTRAFND: STORES SUPPORT					
	7225 INTRAFND: CENTRAL DUPLICATING					
7229 INTRAFND: PC SUPPORT	7227 INTRAFND: MAINFRAME SUPPORT					
	7229 INTRAFND: PC SUPPORT					

## Board of Supervisors Quarterly Budgets District 3 - FY09-10

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

### Board of Supervisors Quarterly Budgets District 4 - FY09-10

	District 4 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
REVENUES					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
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
SALARY & EMPLOYEE BENEFITS	\$196,227.62	\$49,056.91	\$43,503.22	\$98,113.81	\$91,551.09
	<b>4.00,=1.0</b>	<b>4</b> 10,00010 1	<b>+</b> 10,000.	<b>400,11010</b> 1	
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					
SERVICE & SUPPLIES	\$117.38	\$29.35	\$0.00	\$58.69	\$331.63
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 PROGRAM	MMING SUPPORT					
7232 INTRAFND: MAINT BLDG	& IMPROVMNTS					
7234 INTRAFND: NETWORK S	SUPPORT					
	INTRAFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7350 INTRFND ABATEMENTS	: GF ONLY					
	INTRAFUND ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$196,345.00	\$49,086.25	\$43,503.22	\$98,172.50	\$91,882.72
Report Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total Expense		\$196,345.00	\$49,086.25	\$43,503.22	\$98,172.50	\$91,882.72
Net of Rev less Expenses		\$196,345.00	\$49,086.25	\$43,503.22	\$98,172.50	\$91,882.72

### Board of Supervisors Quarterly Budgets District 5 - FY09-10

	District 5 Budget	Qtr 1 Estimated	Qtr 1 Actual	Qtr 2 Estimated	Qtr 2 Actual
REVENUES					
1740 CHARGES FOR SERVICES					
1800 INTERFND REV: SERVICE BETWEEN FUND TYPES					
1940 MISC: REVENUE					
2020 OPERATING TRANSFERS IN					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
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			\$414.70	\$592.43	\$730.30
	\$1,184.86	\$296.22	* -	<u> </u>	
3080 FLEXIBLE BENEFITS  SALARY & EMPLOYEE BENEFITS	\$12,000.00 <b>\$207.132.62</b>	\$3,000.00 <b>\$51,783.16</b>	\$0.00 <b>\$48,097.15</b>	\$6,000.00 <b>\$103,566.31</b>	\$0.00 <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	<b>,</b> , , , , , , , , , , , , , , , , , ,	· ,	*	¥-7	\$236.82
SERVICE & SUPPLIES	\$8,073.00	\$2,018.25	\$80.00	\$4,036.50	\$3,966.23
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
		Duaget	LStimated	Actual	LStimated	Actual
7231 INTRAFND: IS PROGRAM	MMING SUPPORT					
7232 INTRAFND: MAINT BLDG	& IMPROVMNTS					
7234 INTRAFND: NETWORK S	SUPPORT					
	INTRAFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7350 INTRFND ABATEMENTS	: GF ONLY					
	INTRAFUND ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$215,205.62	\$53,801.41	\$48,177.15	\$107,602.81	\$102,373.57
Report Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total Expense		\$215,205.62	\$53,801.41	\$48,177.15	\$107,602.81	\$102,373.57
Net of Rev less Expenses		\$215,205.62	\$53,801.41	\$48,177.15	\$107,602.81	\$102,373.57