



Legislation Text

File #: 11-0468, **Version:** 9

Acting Clerk of the Board recommending the Board receive and file the FY 11/12 Third Quarter Expenditures report for the Board of Supervisors District Budgets.

The Third Quarter FY 11/12 expenditures report is being presented per Board Policy D-5. The following events have taken place during this quarter:

District I: A budget transfer to move identified funds from salaries and benefits to services and supplies. As of March 31, 2012, the budget transfer has not been posted.

During the third quarter the total expenditures for District I were \$51,962 which includes \$51,866 in salaries and benefits and \$96 in services and supplies which was the District's contribution to the Supervisors historical plaques.

District II: The total expenditures for District II were \$59,209 which includes of \$59,023 in salaries and benefits, \$96 in services and supplies which was the District's contribution to the Supervisors historical plaques, and \$90 in Intrafund for pc support.

District III: The total expenditures for District III were \$50,942 which includes \$50,576 in salaries and benefits including \$3,716 for an extra help employee and \$300 for phone stipend, \$96 in services and supplies which was the District's contribution to the Supervisors historical plaques, and \$270 in Intrafund for pc support.

District IV: The total expenditures for District IV were \$49,787 which includes \$49,315 in salaries and benefits and \$472 in services and supplies including \$376 for phone services including a replacement phone and \$96 which was the District's contribution to the Supervisors historical plaques.

District V: The total expenditures for District V were \$60,705 which includes \$57,454 in salaries and benefits, \$3,011 in services and supplies including \$96 which was the District's contribution to the Supervisors historical plaques, \$318 for phone service, \$490 for NACo conference registration, \$152 for a laptop battery, \$65 for an airport shuttle NACo, \$1,890 for hotel & meals - NACo, and \$240 in Intrafund for pc support.

RECOMMENDED BOARD ACTIONS:

Receive and file the FY 11/12 Third Quarter Expenditures report and direct the Auditor Controller to process the Budget Transfers which have been submitted.

ATTACHMENT:

9A - FY11/12 Third Quarter Expenditures report