

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	300,700.00	224,140.46	74.54	76,559.54
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	98,615.88	91.65	8,984.12
***TOTAL PERSONAL SERVICES	408,300.00	322,756.34	79.05	85,543.66

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	48,900.00	31,046.53	63.49	17,853.47
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	1,300.00	663.00	51.00	637.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	31,709.53	63.17	18,490.47

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	2,968.35	83.62	581.65
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	50.00	50.00	50.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	530.00	26.50	1,470.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	5,950.00	3,548.35	59.64	2,401.65

\*\*PROFESSIONAL SERVICE FEES

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	325.00	43.33	425.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20	0.00	0.00	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	10,000.00	210.00	2.10	9,790.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	535.00	4.98	10,215.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	488.00	65.07	262.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	0.00	0.00	500.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	334.16	33.42	665.84
OFFICE SUPPLIES/DUPLICATING 101-5010-551.34-40	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/CITY DIRECTORY 101-5010-551.34-60	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/ADVERTISING 101-5010-551.34-70	1,000.00	901.48	90.15	98.52
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	6,067.87	93.35	432.13
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	646.88	43.13	853.12
***TOTAL OFFICE SUPPLIES	11,250.00	8,438.39	75.01	2,811.61
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	5,600.00	8,146.52	145.47	(2,546.52)

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,600.00	2,097.94	45.61	2,502.06
OFFICE EXPENSESE/MISC OFFICE EX 101-5010-551.35-90	12,700.00	12,342.35	97.18	357.65
***TOTAL OFFICE EXPENSES	22,900.00	22,586.81	98.63	313.19
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	913.78	45.69	1,086.22
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,770.17	68.08	829.83
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	2,683.95	58.35	1,916.05
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	50.00	5.00	950.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	1,500.00	904.85	60.32	595.15
***TOTAL EQUIP REPAIR/MAINT	2,500.00	954.85	38.19	1,545.15
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	348.59	20.51	1,351.41
CAPITAL PURCHASES/SOFTWARE DEV 101-5010-551.40-20	550.00	0.00	0.00	550.00
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	348.59	13.41	2,251.41

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Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 02/2022

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	519,050.00	393,561.81	75.82	125,488.19
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.00	29,482.36	87.23	4,314.64
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,333.26	91.67	666.74
***TOTAL PERSONAL SERVICES	41,797.00	36,815.62	88.08	4,981.38
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	5,969.70	91.66	543.30
***TOTAL EMPLOYEE BENEFITS	6,513.00	5,969.70	91.66	543.30
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	95.50	95.50	4.50
***TOTAL POSITION MAINT NEED	100.00	95.50	95.50	4.50
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	219.00	219.00	(119.00)
PROFESSIONAL SERVICE/PUBLISH	300.00	230.10	76.70	69.90

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5020-552.33-20				
PROFESSIONAL FEES/RESTORATIONS	250.00	0.00	0.00	250.00
101-5020-552.33-30				
***TOTAL PROFESSIONAL SERV FEE	650.00	449.10	69.09	200.90
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE	150.00	0.00	0.00	150.00
101-5020-552.34-30				
OFFICE SUPPLIES/MISC OFFICE SU	550.00	596.02	108.37	(46.02)
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	596.02	85.15	103.98
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	200.00	0.00	0.00	200.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	200.00	0.00	0.00	200.00
TOTAL CLERK EXPENSES	49,960.00	43,925.94	87.92	6,034.06
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	88,575.96	91.67	8,053.04
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	88,575.96	91.67	8,053.04
**EMPLOYEE BENEFITS				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,900.00	14,286.80	84.54	2,613.20
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EMPLOYEE BENEFITS/UNEMPLOYMENT 101-5030-553.20-40	0.00	4,545.00	0.00	(4,545.00)
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EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	2,016.63	91.67	183.37
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***TOTAL EMPLOYEE BENEFITS	19,100.00	20,848.43	109.15	(1,748.43)
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TOTAL SUPERVISOR EXPENSES	115,729.00	109,424.39	94.55	6,304.61
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COLLECTOR EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,500.00	7,326.19	44.40	9,173.81
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PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,333.26	91.67	666.74
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***TOTAL PERSONAL SERVICES	24,500.00	14,659.45	59.83	9,840.55
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\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	1,200.00	183.33	15.28	1,016.67
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EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
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***TOTAL EMPLOYEE BENEFITS	1,200.00	183.33	15.28	1,016.67
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\*\*POSITION MAINTENANCE NEEDS

PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00
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Number

101-5040-554.30-60				
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES				
DATA PROCESSING FEES	0.00	0.00	0.00	0.00
101-5040-554.33-90				
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00	0.00
**OFFICE SUPPLIES				
POSTAGE	50.00	0.00	0.00	50.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	0.00	0.00	650.00
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	700.00	0.00	0.00	700.00
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	800.00	0.00	0.00	800.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	800.00	0.00	0.00	800.00
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	300.00	0.00	0.00	300.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	300.00	0.00	0.00	300.00
**INSURANCE				
GENERAL LIABILITY BOND	9,500.00	7,634.00	80.36	1,866.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	9,500.00	7,634.00	80.36	1,866.00
TOTAL COLLECTOR EXPENSES	37,000.00	22,476.78	60.75	14,523.22
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	18,549.71	68.70	8,450.29
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	18,549.71	68.70	8,450.29
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	0.00	0.00	0.00	0.00
101-5050-555.20-30				
GASB 45 EXPENSE	0.00	0.00	0.00	0.00
101-5050-555.20-35				
***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT	1,000.00	50.00	5.00	950.00
101-5050-555.30-30				
POSITION MAIN NEED/LEGAL FEES	9,000.00	2,032.00	22.58	6,968.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	10,000.00	2,082.00	20.82	7,918.00
**PROFESSIONAL FEES				



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BUDGET YTD EXPENSES

% EXPENDED

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Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	6,949.63	99.28	50.37
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	29,750.00	90.15	3,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	36,699.63	86.35	5,800.37
**OFFICE SUPPLIES				
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	0.00	0.00	200.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	1,500.00	1,482.59	98.84	17.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	254.07	50.81	245.93
***TOTAL OFFICE SUPPLIES	2,200.00	1,736.66	78.94	463.34
**EQUIPMENT PURCHASE/RENTAL				
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT-EQUIP REPAI 101-5050-555.37-10	250.00	0.00	0.00	250.00
**TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00	250.00
**INSURANCE				
INSURANCE/TOIRMA GENERAL INSUR 101-5050-555.38-70	8,000.00	9,361.00	117.01	(1,361.00)

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***TOTAL INSURANCE	8,000.00	9,361.00	117.01	(1,361.00)
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HRD 101-5050-555.40-10	1,000.00	0.00	0.00	1,000.00
CAPITAL PURCHASES/SOFTWARE APP 101-5050-555.40-20	200.00	0.00	0.00	200.00
CAPITAL EXPENSE-NEW BUILDING 101-5050-555.40-70	300,000.00	278,921.99	92.97	21,078.01
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	301,600.00	278,921.99	92.48	22,678.01
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,800.00	2,716.91	97.03	83.09
COMPUTER SERV/SOFTWARE SUPPORT 101-5050-555.48-20	100.00	0.00	0.00	100.00
COMPUTER SERV/HARDWARE/INSTALL 101-5050-555.48-30	200.00	0.00	0.00	200.00
COMPUTER-WEBSITE 101-5050-555.48-40	0.00	0.00	0.00	0.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	3,200.00	2,716.91	84.90	483.09
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00
**OTHER MISC EXPENSES				
OTHER/BANK FEES	0.00	0.00	0.00	0.00
101-5050-555.90-90				
OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	399,750.00	350,067.90	87.57	49,682.10
TOTAL GENERAL FUND EXPENSES	1,121,489.00	919,456.82	81.99	202,032.18