

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	221,728.14	80.80	52,679.86
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	100,229.58	91.53	9,270.42
***TOTAL PERSONAL SERVICES	383,908.00	321,957.72	83.86	61,950.28

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	53,493.69	64.45	29,506.31
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	3,850.00	74.04	1,350.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	57,343.69	65.02	30,856.31

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,523.65	42.92	2,026.35
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00	0.00	100.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	1,821.46	91.07	178.54
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	3,345.11	56.22	2,604.89

**PROFESSIONAL SERVICE FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	0.00	750.00
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	24,000.00	3,688.00	15.37	20,312.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	3,688.00	14.90	21,062.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	662.00	88.27	88.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	478.80	95.76	21.20
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	547.00	54.70	453.00
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	397.00	39.70	603.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	5,241.72	80.64	1,258.28
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,759.50	117.30	(259.50)
***TOTAL OFFICE SUPPLIES	11,250.00	9,086.02	80.76	2,163.98
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	1,363.00	97.36	37.00

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BUDGET YTD EXPENSES

% EXPENDED

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Number	EXPENSE BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	306.97	30.70	693.03
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	184.30	36.86	315.70
***TOTAL OFFICE EXPENSES	2,900.00	1,854.27	63.94	1,045.73
**EQUIPMENT PURCHASES/RENTAL EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	99.00	4.95	1,901.00
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	2,053.40	78.98	546.60
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	2,152.40	46.79	2,447.60
**EQUIPMENT REPAIR/MAINTENANCE EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	300.00	30.00	700.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	3,125.54	74.42	1,074.46
***TOTAL EQUIP REPAIR/MAINT	5,200.00	3,425.54	65.88	1,774.46
**CAPITAL PURCHASES CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	303.00	17.82	1,397.00
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	303.00	11.65	2,297.00

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	529,358.00	403,155.75	76.16	126,202.25
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	42,311.70	87.98	5,780.30
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,166.60	89.58	833.40
***TOTAL PERSONAL SERVICES	56,092.00	49,478.30	88.21	6,613.70
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	2,016.63	91.67	183.37
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	6,565.13	82.06	1,434.87
***TOTAL EMPLOYEE BENEFITS	10,200.00	8,581.76	84.13	1,618.24
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	105.00	105.00	(5.00)
***TOTAL POSITION MAINT NEED	100.00	105.00	105.00	(5.00)
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	207.48	69.16	92.52

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101-5020-552.33-20				
PROFESSIONAL FEES/RESTORATIONS	250.00	234.86	93.94	15.14
101-5020-552.33-30				
***TOTAL PROFESSIONAL SERV FEE	650.00	442.34	68.05	207.66
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE	350.00	0.00	0.00	350.00
101-5020-552.34-30				
OFFICE SUPPLIES/MISC OFFICE SU	550.00	559.39	101.71	(9.39)
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	559.39	62.15	340.61
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT PURCHASE/RENTAL/EQUIP	400.00	280.00	70.00	120.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	280.00	70.00	120.00
TOTAL CLERK EXPENSES	68,342.00	59,446.79	86.98	8,895.21
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				

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EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	18,548.92	88.33	2,451.08
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	400.00	0.00	0.00	400.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	2,016.63	91.67	183.37
***TOTAL EMPLOYEE BENEFITS	23,600.00	20,565.55	87.14	3,034.45
TOTAL SUPERVISOR EXPENSES	120,229.00	109,141.51	90.78	11,087.49
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	13,236.19	73.53	4,763.81
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,166.60	89.58	833.40
***TOTAL PERSONAL SERVICES	26,000.00	20,402.79	78.47	5,597.21
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	2,016.63	87.68	283.37
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	2,016.63	87.68	283.37
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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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	300.00	0.00	0.00	300.00
101-5040-554.34-30				
OFFICE SUPPLIES	700.00	440.33	62.90	259.67
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	1,000.00	440.33	44.03	559.67
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	1,100.00	0.00	0.00	1,100.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	0.00	1,100.00
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	350.00	0.00	0.00	350.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00	0.00	350.00
**INSURANCE				
GENERAL LIABILITY BOND	10,500.00	9,468.00	90.17	1,032.00

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101-5040-554.38-20

***TOTAL INSURANCE

10,500.00 9,468.00 90.17 1,032.00

TOTAL COLLECTOR EXPENSES

41,250.00 32,327.75 78.37 8,922.25

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

49,000.00 49,511.55 101.04 (511.55)

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

49,000.00 49,511.55 101.04 (511.55)

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

16,000.00 12,816.76 80.10 3,183.24

101-5050-555.20-30

GASB 45 EXPENSE

62,000.00 102,700.00 165.65 (40,700.00)

101-5050-555.20-35

***TOTAL EMPLOYEE BENEFITS

78,000.00 115,516.76 148.10 (37,516.76)

**POSITION MAINTENANCE NEEDS

POSITION MAIN NEED/EDUCAT

1,000.00 75.00 7.50 925.00

101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES

12,000.00 11,046.26 92.05 953.74

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

13,000.00 11,121.26 85.55 1,878.74

**PROFESSIONAL FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	14,550.00	103.93	(550.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	30,250.00	91.67	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	49,500.00	44,800.00	90.51	4,700.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	54.00	27.00	146.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,419.80	70.99	580.20
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	140.45	28.09	359.55
***TOTAL OFFICE SUPPLIES	2,700.00	1,614.25	59.79	1,085.75
**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	7,741.00	96.76	259.00

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***TOTAL INSURANCE	8,000.00	7,741.00	96.76	259.00
**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 PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00	1,600.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,300.00	2,397.23	104.23	(97.23)
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	175.00	0.00	0.00	175.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	2,875.00	2,397.23	83.38	477.77
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00

EXPENSE BUDGET REPORT-GENERAL FUND

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BUDGET

YTD EXPENSES

% EXPENDED

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**OTHER MISC EXPENSES

OTHER/BANK FEES	2,600.00	0.00	0.00	2,600.00
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101-5050-555.90-90

OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
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101-5050-555.90-99

***TOTAL OTHER MISC EXPENSES	212,525.00	232,702.05	109.49	(20,177.05)
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TOTAL GENERAL FUND EXPENSES	971,704.00	836,773.85	86.11	134,930.15
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