

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	83,947.92	32.54	174,052.08
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	35,860.32	33.33	71,739.68
***TOTAL PERSONAL SERVICES	365,600.00	119,808.24	32.77	245,791.76

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	13,910.17	30.91	31,089.83
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	1,400.00	26.92	3,800.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	15,310.17	30.50	34,889.83

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,268.06	35.72	2,281.94
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	40.00	40.00	60.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	0.00	0.00	2,000.00
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	1,308.06	21.98	4,641.94

**PROFESSIONAL SERVICE FEES

Date 8/6/2019

EXP BUD GF

Time 4:13 PM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

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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	20,000.00	0.00	0.00	20,000.00
***TOTAL PROFESSIONAL SERVICE	20,750.00	0.00	0.00	20,750.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	0.00	0.00	750.00
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	0.00	0.00	1,000.00
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	1,253.48	125.35	(253.48)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	2,081.48	32.02	4,418.52
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	53.00	3.53	1,447.00
***TOTAL OFFICE SUPPLIES	11,250.00	3,387.96	30.12	7,862.04
**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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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	10.32	1.03	989.68
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	132.76	26.55	367.24
***TOTAL OFFICE EXPENSES	2,900.00	1,506.08	51.93	1,393.92
**EQUIPMENT PURCHASES/RENTAL EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	0.00	0.00	2,000.00
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	804.55	30.94	1,795.45
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	804.55	17.49	3,795.45
**EQUIPMENT REPAIR/MAINTENANCE EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	0.00	0.00	1,000.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	630.73	15.02	3,569.27
***TOTAL EQUIP REPAIR/MAINT	5,200.00	630.73	12.13	4,569.27
**CAPITAL PURCHASES CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	0.00	0.00	1,700.00
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	0.00	0.00	2,600.00

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	469,050.00	142,755.79	30.44	326,294.21
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,686.00	11,323.82	33.62	22,362.18
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	2,666.64	33.33	5,333.36
***TOTAL PERSONAL SERVICES	41,686.00	13,990.46	33.56	27,695.54
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	733.32	33.33	1,466.68
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	2,280.72	31.68	4,919.28
***TOTAL EMPLOYEE BENEFITS	9,400.00	3,014.04	32.06	6,385.96
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	0.00	0.00	100.00
***TOTAL POSITION MAINT NEED	100.00	0.00	0.00	100.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	96.72	32.24	203.28

EXPENSE BUDGET REPORT-GENERAL FUND	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	96.72	14.88	553.28
**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	0.00	0.00	550.00
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	0.00	0.00	700.00
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT 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	52,736.00	17,101.22	32.43	35,634.78
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	32,209.44	33.33	64,419.56
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	32,209.44	33.33	64,419.56
**EMPLOYEE BENEFITS				

EXPENSE BUDGET	REPORT-GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE	
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	5,406.72	33.33	10,813.28
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	733.32	33.33	1,466.68
***TOTAL EMPLOYEE BENEFITS	18,420.00	6,140.04	33.33	12,279.96
TOTAL SUPERVISOR EXPENSES	115,049.00	38,349.48	33.33	76,699.52
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,900.00	5,407.94	32.00	11,492.06
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	2,666.64	33.33	5,333.36
***TOTAL PERSONAL SERVICES	24,900.00	8,074.58	32.43	16,825.42
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	733.32	33.33	1,466.68
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	733.32	33.33	1,466.68
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

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	100.00	0.00	0.00	100.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	152.98	23.54	497.02
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	152.98	20.40	597.02
**EQUIPMENT PURCHASE/RENTAL				
EQUPMENT PURCH/RENTAL	850.00	0.00	0.00	850.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	0.00	0.00	850.00
**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	10,000.00	9,079.00	90.79	921.00

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Number

101-5040-554.38-20

***TOTAL INSURANCE 10,000.00 9,079.00 90.79 921.00

TOTAL COLLECTOR EXPENSES 39,000.00 18,039.88 46.26 20,960.12

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 33,000.00 16,356.43 49.56 16,643.57

101-5050-555.10-10

***TOTAL PERSONAL SERVICES 33,000.00 16,356.43 49.56 16,643.57

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 6,195.00 3,097.05 49.99 3,097.95

101-5050-555.20-30

GASB 45 EXPENSE 62,000.00 0.00 0.00 62,000.00

101-5050-555.20-35

***TOTAL EMPLOYEE BENEFITS 68,195.00 3,097.05 4.54 65,097.95

**POSITION MAINTENANCE NEEDS

POSITION MAIN NEED/EDUCAT 1,000.00 150.00 15.00 850.00

101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES 12,000.00 4,406.00 36.72 7,594.00

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS 13,000.00 4,556.00 35.05 8,444.00

**PROFESSIONAL FEES

Account Title	EXPENSE BUDGET	REPORT-GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE
Number				
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	17,000.00	15,150.00	89.12	1,850.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	11,000.00	33.33	22,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	52,500.00	26,150.00	49.81	26,350.00
**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	2,000.00	35.00	1.75	1,965.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	35.00	1.30	2,665.00
**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	7,650.00	95.63	350.00

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL INSURANCE	8,000.00	7,650.00	95.63	350.00
**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	2,400.00	819.64	34.15	1,580.36
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	2,800.00	819.64	29.27	1,980.36
**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

Number

**OTHER MISC EXPENSES

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	187,045.00	58,664.12	31.36	128,380.88
TOTAL GENERAL FUND EXPENSES	862,880.00	274,910.49	31.86	587,969.51