

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

| | | | | |
|--|------------|-----------|-------|------------|
| PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10 | 258,000.00 | 42,636.58 | 16.53 | 215,363.42 |
| PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20 | 107,600.00 | 17,930.16 | 16.66 | 89,669.84 |
| ***TOTAL PERSONAL SERVICES | 365,600.00 | 60,566.74 | 16.57 | 305,033.26 |

**EMPLOYEE BENEFITS

| | | | | |
|---|-----------|----------|-------|-----------|
| EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50 | 45,000.00 | 7,629.67 | 16.95 | 37,370.33 |
| EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60 | 5,200.00 | 350.00 | 6.73 | 4,850.00 |
| ***TOTAL EMPLOYEE BENEFITS | 50,200.00 | 7,979.67 | 15.90 | 42,220.33 |

**POSITION MAINTENANCE NEED

| | | | | |
|--|----------|--------|-------|----------|
| POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10 | 3,550.00 | 537.46 | 15.14 | 3,012.54 |
| 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 | 577.46 | 9.71 | 5,372.54 |

**PROFESSIONAL SERVICE FEES

Number

| | | | | |
|--|-----------|------|------|-----------|
| 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 | 176.00 | 17.60 | 824.00 |
| OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80 | 6,500.00 | 1,040.74 | 16.01 | 5,459.26 |
| 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 | 1,269.74 | 11.29 | 9,980.26 |

**OFFICE EXPENSES

| | | | | |
|---|----------|----------|-------|-------|
| OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10 | 1,400.00 | 1,363.00 | 97.36 | 37.00 |
|---|----------|----------|-------|-------|

Date 6/5/2019

EXP BUD GF

Time 9:46 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 05/2019

Number

| | | | | |
|--|----------|----------|-------|----------|
| OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20 | 1,000.00 | 5.13 | 0.51 | 994.87 |
| OFFICE EXPENSESE/MISC OFFICE EX 101-5010-551.35-90 | 500.00 | 0.00 | 0.00 | 500.00 |
| ***TOTAL OFFICE EXPENSES | 2,900.00 | 1,368.13 | 47.18 | 1,531.87 |
| | | | | |
| **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 | 482.73 | 18.57 | 2,117.27 |
| ***TOTAL EQUIPMENT PURCH/RENT | 4,600.00 | 482.73 | 10.49 | 4,117.27 |
| | | | | |
| **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 | 153.06 | 3.64 | 4,046.94 |
| ***TOTAL EQUIP REPAIR/MAINT | 5,200.00 | 153.06 | 2.94 | 5,046.94 |
| | | | | |
| **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 | 72,397.53 | 15.43 | 396,652.47 |
| CLERK'S EXPENSES | | | | |
| ***PERSONAL SERVICES | | | | |
| PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10 | 33,686.00 | 6,693.62 | 19.87 | 26,992.38 |
| PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20 | 8,000.00 | 1,333.32 | 16.67 | 6,666.68 |
| ***TOTAL PERSONAL SERVICES | 41,686.00 | 8,026.94 | 19.26 | 33,659.06 |
| ***EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50 | 2,200.00 | 366.66 | 16.67 | 1,833.34 |
| EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60 | 7,200.00 | 1,140.36 | 15.84 | 6,059.64 |
| ***TOTAL EMPLOYEE BENEFITS | 9,400.00 | 1,507.02 | 16.03 | 7,892.98 |
| ***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 |

Date 6/5/2019

EXP BUD GF

Time 9:46 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 05/2019

Number

| 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 | 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 | 9,630.68 | 18.26 | 43,105.32 |
| SUPERVISOR'S EXPENSES | | | | |
| **PERSONAL SERVICES | | | | |
| PERSONAL SERVICES/SALARY ELECT | 96,629.00 | 16,104.72 | 16.67 | 80,524.28 |
| 101-5030-553.10-20 | | | | |
| ***TOTAL PERSONAL SERVICES | 96,629.00 | 16,104.72 | 16.67 | 80,524.28 |
| **EMPLOYEE BENEFITS | | | | |

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

| Number | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|---|------------|--------------|------------|-----------|
| EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30 | 16,220.00 | 2,703.36 | 16.67 | 13,516.64 |
| 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 | 366.66 | 16.67 | 1,833.34 |
| ***TOTAL EMPLOYEE BENEFITS | 18,420.00 | 3,070.02 | 16.67 | 15,349.98 |
| TOTAL SUPERVISOR EXPENSES | 115,049.00 | 19,174.74 | 16.67 | 95,874.26 |
| COLLECTOR EXPENSES | | | | |
| **PERSONAL SERVICES | | | | |
| PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10 | 16,900.00 | 1,400.00 | 8.28 | 15,500.00 |
| PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20 | 8,000.00 | 1,333.32 | 16.67 | 6,666.68 |
| ***TOTAL PERSONAL SERVICES | 24,900.00 | 2,733.32 | 10.98 | 22,166.68 |
| **EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50 | 2,200.00 | 366.66 | 16.67 | 1,833.34 |
| EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL EMPLOYEE BENEFITS | 2,200.00 | 366.66 | 16.67 | 1,833.34 |
| **POSITION MAINTENANCE NEEDS | | | | |
| PUBLIC TAX NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |

Number

| Number | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--------------------------------|-----------|--------------|------------|---------|
| 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 | 0.00 | 0.00 | 650.00 |
| 101-5040-554.34-90 | | | | |
| ***TOTAL OFFICE SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 |
| | | | | |
| **EQUIPMENT PURCHASE/RENTAL | | | | |
| EQUIPMENT 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 |

Number

101-5040-554.38-20

***TOTAL INSURANCE

10,000.00 9,079.00 90.79 921.00

TOTAL COLLECTOR EXPENSES

39,000.00 12,178.98 31.23 26,821.02

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

33,000.00 14,381.84 43.58 18,618.16

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

33,000.00 14,381.84 43.58 18,618.16

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

6,195.00 2,064.70 33.33 4,130.30

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 2,064.70 3.03 66,130.30

**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 2,620.00 21.83 9,380.00

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

13,000.00 2,770.00 21.31 10,230.00

**PROFESSIONAL FEES

| Number | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--|-----------|--------------|------------|-----------|
| 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 | 5,500.00 | 16.67 | 27,500.00 |
| PROFESSIONAL FEE/OTHER 101-5050-555.33-99 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| ***TOTAL PROFESSIONAL FEES | 52,500.00 | 20,650.00 | 39.33 | 31,850.00 |
| **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 | 20.00 | 4.00 | 480.00 |
| ***TOTAL OFFICE SUPPLIES | 2,700.00 | 55.00 | 2.04 | 2,645.00 |
| **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 | (1,357.00) | (16.96) | 9,357.00 |

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

| Account Title | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--|----------|--------------|------------|----------|
| ***TOTAL INSURANCE | 8,000.00 | (1,357.00) | (16.96) | 9,357.00 |
| **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 | 403.94 | 16.83 | 1,996.06 |
| 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 | 403.94 | 14.43 | 2,396.06 |
| **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 101-5050-555.90-90 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER/OTHER OTHER 101-5050-555.90-99 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL OTHER MISC EXPENSES | 187,045.00 | 38,968.48 | 20.83 | 148,076.52 |
| TOTAL GENERAL FUND EXPENSES | 862,880.00 | 152,350.41 | 17.66 | 710,529.59 |