

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	294,700.00	294,298.94	99.86	401.06
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	107,580.96	99.98	19.04
***TOTAL PERSONAL SERVICES	402,300.00	401,879.90	99.90	420.10

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	47,235.23	78.73	12,764.77
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	47,235.23	78.73	12,764.77

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	4,000.00	4,223.71	105.59	(223.71)
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	3,191.93	159.60	(1,191.93)
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	6,400.00	7,415.64	115.87	(1,015.64)

**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	20,000.00	10,000.00	50.00	10,000.00
***TOTAL PROFESSIONAL SERVICE	20,750.00	10,000.00	48.19	10,750.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	152.00	20.27	598.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	495.00	99.00	5.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	500.00	450.00	90.00	50.00
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	0.00	0.00	1,000.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	8,000.00	8,113.65	101.42	(113.65)
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,712.09	114.14	(212.09)
***TOTAL OFFICE SUPPLIES	12,250.00	10,922.74	89.17	1,327.26
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	3,438.24	85.96	561.76
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	15,000.00	12,593.31	83.96	2,406.69
***TOTAL OFFICE EXPENSES	19,000.00	16,031.55	84.38	2,968.45
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	1,018.99	50.95	981.01
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,200.00	1,931.40	87.79	268.60
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	2,950.39	70.25	1,249.61
**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	1,500.00	817.65	54.51	682.35
***TOTAL EQUIP REPAIR/MAINT	2,500.00	817.65	32.71	1,682.35
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	927.59	54.56	772.41
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	927.59	35.68	1,672.41

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	530,000.00	498,180.69	94.00	31,819.31
CLERK'S EXPENSES				
***PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	40,297.91	25,051.91	62.17	15,246.00
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	48,297.91	33,051.83	68.43	15,246.08
***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	0.00	0.00	6,513.00
***TOTAL EMPLOYEE BENEFITS	6,513.00	0.00	0.00	6,513.00
***POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	160.00	160.00	(60.00)
***TOTAL POSITION MAINT NEED	100.00	160.00	160.00	(60.00)
***PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	99.00	33.00	201.00

Number

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	99.00	15.23	551.00
**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	57.50	10.45	492.50
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	57.50	8.21	642.50
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	300.00	0.00	0.00	300.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	300.00	0.00	0.00	300.00
TOTAL CLERK EXPENSES	56,560.91	33,368.33	59.00	23,192.58
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	96,628.32	100.00	0.68
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	96,628.32	100.00	0.68
**EMPLOYEE BENEFITS				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	17,087.97	98.21	312.03
EMPLOYEE BENEFITS/UNEMPLOYMENT 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	2,199.96	100.00	0.04
***TOTAL EMPLOYEE BENEFITS	19,600.00	19,287.93	98.41	312.07
TOTAL SUPERVISOR EXPENSES	116,229.00	115,916.25	99.73	312.75
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	0.00	0.00	0.00	0.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	8,000.00	7,999.92	100.00	0.08
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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

0.00 0.00 0.00 0.00

101-5040-554.34-30

OFFICE SUPPLIES

0.00 0.00 0.00 0.00

101-5040-554.34-90

***TOTAL OFFICE SUPPLIES

0.00 0.00 0.00 0.00

**EQUIPMENT PURCHASE/RENTAL

EQUPMENT PURCH/RENTAL

0.00 0.00 0.00 0.00

101-5040-554.36-90

***TOTAL EQUIPMENT PURCH/RENT

0.00 0.00 0.00 0.00

**EQUIPMENT REPAIR/MAINTENANCE

MAINTENANCE

0.00 0.00 0.00 0.00

101-5040-554.37-90

***TOTAL EQUIPMENT REPAIR/MAIN

0.00 0.00 0.00 0.00

**INSURANCE

GENERAL LIABILITY BOND

0.00 0.00 0.00 0.00

Number

101-5040-554.38-20

***TOTAL INSURANCE

0.00 0.00 0.00 0.00

TOTAL COLLECTOR EXPENSES

8,000.00 7,999.92 100.00 0.08

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

27,000.00 17,593.23 65.16 9,406.77

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

27,000.00 17,593.23 65.16 9,406.77

**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 0.00 0.00 1,000.00

101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES

9,000.00 9,823.00 109.14 (823.00)

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

10,000.00 9,823.00 98.23 177.00

**PROFESSIONAL FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,200.00	6,799.80	94.44	400.20
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	33,250.00	100.76	(250.00)
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,700.00	40,049.80	93.79	2,650.20
**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	1,700.00	1,433.63	84.33	266.37
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	1,433.63	59.73	966.37
**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	12,000.00	11,076.00	92.30	924.00

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***TOTAL INSURANCE	12,000.00	11,076.00	92.30	924.00
**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	30,000.00	22,500.00	75.00	7,500.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	208.40	52.10	191.60
***TOTAL CAPITAL PURCHASES	31,600.00	22,708.40	71.86	8,891.60
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	2,920.98	97.37	79.02
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	3,400.00	2,920.98	85.91	479.02
**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 101-5050-555.90-90	0.00	854.43	0.00	(854.43)
OTHER/OTHER OTHER 101-5050-555.90-99	0.00	0.00	0.00	0.00
***TOTAL OTHER MISC EXPENSES	134,350.00	106,459.47	79.24	27,890.53
TOTAL GENERAL FUND EXPENSES	845,139.91	761,924.66	90.15	83,215.25