

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 297,750.00 20,527.44 6.89 277,222.56

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 8,965.08 8.33 98,634.92

101-5010-551.10-20

***TOTAL PERSONAL SERVICES 405,350.00 29,492.52 7.28 375,857.48

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 3,680.17 6.13 56,319.83

101-5010-551.20-50

***TOTAL EMPLOYEE BENEFITS 60,000.00 3,680.17 6.13 56,319.83

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 5,000.00 269.68 5.39 4,730.32

101-5010-551.30-10

POS MAINT NEED/ASSOCIATION FEE 100.00 50.00 50.00 50.00

101-5010-551.30-20

POS MAINT NEED/EDUCATION/TRAIN 2,500.00 497.50 19.90 2,002.50

101-5010-551.30-30

POS MAINT NEED/MEMBERSHIP DUES 300.00 0.00 0.00 300.00

101-5010-551.30-50

***TOTAL POSITION MAINT. NEED 7,900.00 817.18 10.34 7,082.82

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERV/FEE/PRINTING 750.00 0.00 0.00 750.00

101-5010-551.33-10

Number

PROFESSIONAL SERV/APPRaisal	15,000.00	0.00	0.00	15,000.00
101-5010-551.33-50				
***TOTAL PROFESSIONAL SERVICE	15,750.00	0.00	0.00	15,750.00

**OFFICE SUPPLIES

OFFICE SUPPLIES/STATIONERY	750.00	0.00	0.00	750.00
101-5010-551.34-10				
OFFICE SUPPLIES/COMPUTER RELAT	500.00	0.00	0.00	500.00
101-5010-551.34-20				
OFFICE SUPPLIES/POSTAGE	500.00	0.00	0.00	500.00
101-5010-551.34-30				
OFFICE SUPPLIES/SUBSCRIPTIONS	8,500.00	703.93	8.28	7,796.07
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	0.00	0.00	2,000.00
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	703.93	5.75	11,546.07

**OFFICE EXPENSES

OFFICE EXPENSES/TELEPHONE	4,000.00	281.74	7.04	3,718.26
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	809.29	5.40	14,190.71
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	1,091.03	5.74	17,908.97

**EQUIPMENT PURCHASES/RENTAL

EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	0.00	0.00	2,000.00
101-5010-551.36-10				
EQUIP PURCH/RENTAL/EQUIP RENT	2,200.00	160.95	7.32	2,039.05
101-5010-551.36-20				

Number

***TOTAL EQUIPMENT PURCH/RENT	4,200.00	160.95	3.83	4,039.05
**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	1,000.00	0.00	0.00	1,000.00
***TOTAL EQUIP REPAIR/MAINT	2,000.00	0.00	0.00	2,000.00
**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
TOTAL ASSESSOR EXPENSES	529,050.00	35,945.78	6.79	493,104.22
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	100.00	0.24	41,339.91
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	666.66	8.33	7,333.34
***TOTAL PERSONAL SERVICES	49,439.91	766.66	1.55	48,673.25

Number

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS	6,513.00	0.00	0.00	6,513.00
101-5020-552.20-60				

***TOTAL EMPLOYEE BENEFITS	6,513.00	0.00	0.00	6,513.00
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**POSITION MAINTENANCE NEED

POSITION MAINT NEED/TRAIN/EDUC	400.00	0.00	0.00	400.00
101-5020-552.30-30				

***TOTAL POSITION MAINT NEED	400.00	0.00	0.00	400.00
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**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERVICE/PRINTING	100.00	110.50	110.50	(10.50)
101-5020-552.33-10				

PROFESSIONAL SERVICE/PUBLISH	300.00	0.00	0.00	300.00
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	110.50	17.00	539.50
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**OFFICE SUPPLIES

OFFICE SUPPLIES/POSTAGE	150.00	0.00	0.00	150.00
101-5020-552.34-30				

OFFICE SUPPLIES/MISC OFFICE SU	250.00	0.00	0.00	250.00
101-5020-552.34-90				

***TOTAL OFFICE SUPPLIES	400.00	0.00	0.00	400.00
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EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
**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	57,702.91	877.16	1.52	56,825.75
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	8,052.36	8.33	88,576.64
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	8,052.36	8.33	88,576.64
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	17,800.00	1,480.21	8.32	16,319.79
101-5030-553.20-30				
EMPLOYEE BENEFIT/TRAVEL ALLOW	2,200.00	183.33	8.33	2,016.67
101-5030-553.20-50				
***TOTAL EMPLOYEE BENEFITS	20,000.00	1,663.54	8.32	18,336.46
TOTAL SUPERVISOR EXPENSES	116,629.00	9,715.90	8.33	106,913.10
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	8,000.00	666.66	8.33	7,333.34

Number

101-5040-554.10-20

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL PERSONAL SERVICES	8,000.00	666.66	8.33	7,333.34
**EMPLOYEE BENEFITS				
**POSITION MAINTENANCE NEEDS				
**PROFESSIONAL SERVICE FEES				
**OFFICE SUPPLIES				
**EQUIPMENT PURCHASE/RENTAL				
**EQUIPMENT REPAIR/MAINTENANCE				
**INSURANCE				
TOTAL COLLECTOR EXPENSES	8,000.00	666.66	8.33	7,333.34
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	3,086.29	11.43	23,913.71
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	3,086.29	11.43	23,913.71
**EMPLOYEE BENEFITS				
**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	10,000.00	0.00	0.00	10,000.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	11,000.00	0.00	0.00	11,000.00
**PROFESSIONAL FEES				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,250.00	0.00	0.00	7,250.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	2,750.00	8.33	30,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	2,750.00	6.51	39,500.00
**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	1,700.00	0.00	0.00	1,700.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	0.00	0.00	2,400.00
**EQUIPMENT PURCHASE/RENTAL				
**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	(1,344.00)	(11.20)	13,344.00
***TOTAL INSURANCE	12,000.00	(1,344.00)	(11.20)	13,344.00

Number

**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	21,075.00	70.25	8,925.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	31,600.00	21,075.00	66.69	10,525.00

**COMPUTER SERVICES

COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,300.00	243.12	7.37	3,056.88
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 SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	3,700.00	243.12	6.57	3,456.88

**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

**OTHER MISC EXPENSES

OTHER/BANK FEES	500.00	20.00	4.00	480.00
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EXPENSE BUDGET REPORT-GENERAL FUND

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

101-5050-555.90-90

***TOTAL OTHER MISC EXPENSES

135,700.00

25,830.41

19.03

109,869.59

TOTAL GENERAL FUND EXPENSES

847,081.91

73,035.91

8.62

774,046.00