

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 297,750.00 41,670.82 14.00 256,079.18

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 17,930.16 16.66 89,669.84

101-5010-551.10-20

\*\*\*TOTAL PERSONAL SERVICES 405,350.00 59,600.98 14.70 345,749.02

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 7,360.34 12.27 52,639.66

101-5010-551.20-50

\*\*\*TOTAL EMPLOYEE BENEFITS 60,000.00 7,360.34 12.27 52,639.66

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 5,000.00 779.22 15.58 4,220.78

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 1,684.50 67.38 815.50

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 2,513.72 31.82 5,386.28

\*\*PROFESSIONAL SERVICE FEES

PROFESSIONAL SERV/FEE/PRINTING 750.00 0.00 0.00 750.00

101-5010-551.33-10

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	1,438.17	16.92	7,061.83
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	1,438.17	11.74	10,811.83
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	4,000.00	468.33	11.71	3,531.67
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	2,031.38	13.54	12,968.62
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	2,499.71	13.16	16,500.29
**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	321.90	14.63	1,878.10
101-5010-551.36-20				

EXPENSE BUDGET REPORT-GENERAL FUND BUDGET	YTD EXPENSES	% EXPENDED	BALANCE	
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	321.90	7.66	3,878.10
**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	73,734.82	13.94	455,315.18
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	6,328.74	15.27	35,111.17
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	1,333.32	16.67	6,666.68
***TOTAL PERSONAL SERVICES	49,439.91	7,662.06	15.50	41,777.85

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
----------------------------	----------	------	------	----------

\*\*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
------------------------------	--------	------	------	--------

\*\*PROFESSIONAL SERVICE FEES

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

PROFESSIONAL SERVICE/PUBLISH	300.00	192.00	64.00	108.00
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	302.50	46.54	347.50
--------------------------------	--------	--------	-------	--------

\*\*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
--------------------------	--------	------	------	--------

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
<b>Number</b>				
**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	7,964.56	13.80	49,738.35
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				
EMPLOYEE BENEFITS/HEALTH INS	17,800.00	2,960.42	16.63	14,839.58
101-5030-553.20-30				
EMPLOYEE BENEFIT/TRAVEL ALLOW	2,200.00	366.66	16.67	1,833.34
101-5030-553.20-50				
***TOTAL EMPLOYEE BENEFITS	20,000.00	3,327.08	16.64	16,672.92
TOTAL SUPERVISOR EXPENSES	116,629.00	19,431.80	16.66	97,197.20
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	8,000.00	1,333.32	16.67	6,666.68

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.10-20				
***TOTAL PERSONAL SERVICES	8,000.00	1,333.32	16.67	6,666.68
**EMPLOYEE BENEFITS				
**POSITION MAINTENANCE NEEDS				
**PROFESSIONAL SERVICE FEES				
**OFFICE SUPPLIES				
**EQUIPMENT PURCHASE/RENTAL				
**EQUIPMENT REPAIR/MAINTENANCE				
**INSURANCE				
TOTAL COLLECTOR EXPENSES	8,000.00	1,333.32	16.67	6,666.68
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	4,969.45	18.41	22,030.55
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	4,969.45	18.41	22,030.55
**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

PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,250.00	157.50	2.17	7,092.50
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	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	5,657.50	13.39	36,592.50
**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	486.24	14.73	2,813.76
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	486.24	13.14	3,213.76

\*\*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	40.00	8.00	460.00
-----------------	--------	-------	------	--------



Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

101-5050-555.90-90

\*\*\*TOTAL OTHER MISC EXPENSES

135,700.00

30,884.19

22.76

104,815.81

TOTAL GENERAL FUND EXPENSES

847,081.91

133,348.69

15.74

713,733.22