

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 297,750.00 62,814.20 21.10 234,935.80

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 26,895.24 25.00 80,704.76

101-5010-551.10-20

\*\*\*TOTAL PERSONAL SERVICES 405,350.00 89,709.44 22.13 315,640.56

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 11,040.51 18.40 48,959.49

101-5010-551.20-50

\*\*\*TOTAL EMPLOYEE BENEFITS 60,000.00 11,040.51 18.40 48,959.49

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 5,000.00 1,331.73 26.63 3,668.27

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 1,790.50 71.62 709.50

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 3,172.23 40.15 4,727.77

\*\*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  | 2,172.41     | 25.56      | 6,327.59  |
| 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 | 2,172.41     | 17.73      | 10,077.59 |
|                                |           |              |            |           |
| **OFFICE EXPENSES              |           |              |            |           |
| OFFICE EXPENSES/TELEPHONE      | 4,000.00  | 746.37       | 18.66      | 3,253.63  |
| 101-5010-551.35-20             |           |              |            |           |
| OFFICE EXPENSES/MISC OFFICE EX | 15,000.00 | 3,053.49     | 20.36      | 11,946.51 |
| 101-5010-551.35-90             |           |              |            |           |
| ***TOTAL OFFICE EXPENSES       | 19,000.00 | 3,799.86     | 20.00      | 15,200.14 |
|                                |           |              |            |           |
| **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  | 482.85       | 21.95      | 1,717.15  |
| 101-5010-551.36-20             |           |              |            |           |

Number

|  |            |            |       |            |
|--|------------|------------|-------|------------|
| ***TOTAL EQUIPMENT PURCH/RENT                        | 4,200.00   | 482.85     | 11.50 | 3,717.15   |
| **EQUIPMENT REPAIR/MAINTENANCE                       |            |            |       |            |
| EQUIP REPAIR/MAINT/EQUIP REPAI<br>101-5010-551.37-10 | 1,000.00   | 0.00       | 0.00  | 1,000.00   |
| EQUIP REPAIR/MAINT/MAINTENANCE<br>101-5010-551.37-20 | 1,000.00   | 163.53     | 16.35 | 836.47     |
| ***TOTAL EQUIP REPAIR/MAINT                          | 2,000.00   | 163.53     | 8.18  | 1,836.47   |
| **CAPITAL PURCHASES                                  |            |            |       |            |
| CAPITAL PURCHASES/COMPUTER HDW<br>101-5010-551.40-10 | 1,700.00   | 0.00       | 0.00  | 1,700.00   |
| CAPITAL PURCHASES/SOFTWARE DEV<br>101-5010-551.40-20 | 550.00     | 0.00       | 0.00  | 550.00     |
| CAPITAL PURCHASES/OTHER CAPITA<br>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 | 110,540.83 | 20.89 | 418,509.17 |
| CLERK'S EXPENSES                                     |            |            |       |            |
| **PERSONAL SERVICES                                  |            |            |       |            |
| PERSONAL SERVICES/SALARIES REG<br>101-5020-552.10-10 | 41,439.91  | 6,428.74   | 15.51 | 35,011.17  |
| PERSONAL SERVICES/SALARY ELECT<br>101-5020-552.10-20 | 8,000.00   | 1,999.98   | 25.00 | 6,000.02   |
| ***TOTAL PERSONAL SERVICES                           | 49,439.91  | 8,428.72   | 17.05 | 41,011.19  |

Number

\*\*EMPLOYEE BENEFITS

|  |          |      |      |          |
|--|----------|------|------|----------|
| EMPLOYEE BENEFITS/HEALTH INS<br>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<br>101-5020-552.30-30 | 400.00 | 0.00 | 0.00 | 400.00 |
| ***TOTAL POSITION MAINT NEED                         | 400.00 | 0.00 | 0.00 | 400.00 |

\*\*PROFESSIONAL SERVICE FEES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| PROFESSIONAL SERVICE/PRINTING<br>101-5020-552.33-10  | 100.00 | 110.50 | 110.50 | (10.50) |
| PROFESSIONAL SERVICE/PUBLISH<br>101-5020-552.33-20   | 300.00 | 280.00 | 93.33  | 20.00   |
| PROFESSIONAL FEES/RESTORATIONS<br>101-5020-552.33-30 | 250.00 | 0.00   | 0.00   | 250.00  |
| ***TOTAL PROFESSIONAL SERV FEE                       | 650.00 | 390.50 | 60.08  | 259.50  |

\*\*OFFICE SUPPLIES

|  |        |        |       |        |
|--|--------|--------|-------|--------|
| OFFICE SUPPLIES/POSTAGE<br>101-5020-552.34-30        | 150.00 | 0.00   | 0.00  | 150.00 |
| OFFICE SUPPLIES/MISC OFFICE SU<br>101-5020-552.34-90 | 250.00 | 185.00 | 74.00 | 65.00  |
| ***TOTAL OFFICE SUPPLIES                             | 400.00 | 185.00 | 46.25 | 215.00 |

| EXPENSE BUDGET REPORT-GENERAL FUND                    | BUDGET     | YTD EXPENSES | % EXPENDED | BALANCE   |
|---|------------|--------------|------------|-----------|
| <b>Number</b>   |            |              |            |           |
| **EQUIPMENT PURCHASES/RENTAL                          |            |              |            |           |
| EQUIPMENT PURCHASE/RENTAL/EQUIP<br>101-5020-552.36-10 | 300.00     | 0.00         | 0.00       | 300.00    |
| ***TOTAL EQUIPMENT PURCH/RENT                         | 300.00     | 0.00         | 0.00       | 300.00    |
| <br>  |            |              |            |           |
| TOTAL CLERK EXPENSES                                  | 57,702.91  | 9,004.22     | 15.60      | 48,698.69 |
| <br>  |            |              |            |           |
| SUPERVISOR'S EXPENSES                                 |            |              |            |           |
| <br>  |            |              |            |           |
| **PERSONAL SERVICES                                   |            |              |            |           |
| PERSONAL SERVICES/SALARY ELECT<br>101-5030-553.10-20  | 96,629.00  | 24,157.08    | 25.00      | 72,471.92 |
| ***TOTAL PERSONAL SERVICES                            | 96,629.00  | 24,157.08    | 25.00      | 72,471.92 |
| <br>  |            |              |            |           |
| **EMPLOYEE BENEFITS                                   |            |              |            |           |
| EMPLOYEE BENEFITS/HEALTH INS<br>101-5030-553.20-30    | 17,800.00  | 4,440.63     | 24.95      | 13,359.37 |
| EMPLOYEE BENEFIT/TRAVEL ALLOW<br>101-5030-553.20-50   | 2,200.00   | 549.99       | 25.00      | 1,650.01  |
| ***TOTAL EMPLOYEE BENEFITS                            | 20,000.00  | 4,990.62     | 24.95      | 15,009.38 |
| <br>  |            |              |            |           |
| TOTAL SUPERVISOR EXPENSES                             | 116,629.00 | 29,147.70    | 24.99      | 87,481.30 |
| <br>  |            |              |            |           |
| COLLECTOR EXPENSES                                    |            |              |            |           |
| <br>  |            |              |            |           |
| **PERSONAL SERVICES                                   |            |              |            |           |
| PERSONAL SERVICES/SALARY ELECT                        | 8,000.00   | 1,333.32     | 16.67      | 6,666.68  |

Number

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 | 4,692.37 | 17.38 | 22,307.63 |
|--------------------------------|-----------|----------|-------|-----------|

101-5050-555.10-10

|                            |           |          |       |           |
|----------------------------|-----------|----------|-------|-----------|
| ***TOTAL PERSONAL SERVICES | 27,000.00 | 4,692.37 | 17.38 | 22,307.63 |
|----------------------------|-----------|----------|-------|-----------|

\*\*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 | 2,489.00 | 24.89 | 7,511.00 |
|-------------------------------|-----------|----------|-------|----------|

101-5050-555.30-40

|                               |           |          |       |          |
|-------------------------------|-----------|----------|-------|----------|
| ***TOTAL POSITION MAINT NEEDS | 11,000.00 | 2,489.00 | 22.63 | 8,511.00 |
|-------------------------------|-----------|----------|-------|----------|

\*\*PROFESSIONAL FEES

| Number   | BUDGET    | YTD EXPENSES | % EXPENDED | BALANCE   |
|--|-----------|--------------|------------|-----------|
| PROFESSIONAL FEE/AUDIT<br>101-5050-555.33-30         | 7,250.00  | 157.50       | 2.17       | 7,092.50  |
| PROFESSIONAL FEE/ELECT TRUSTEE<br>101-5050-555.33-40 | 33,000.00 | 8,250.00     | 25.00      | 24,750.00 |
| PROFESSIONAL FEE/OTHER<br>101-5050-555.33-99         | 2,000.00  | 0.00         | 0.00       | 2,000.00  |
| ***TOTAL PROFESSIONAL FEES                           | 42,250.00 | 8,407.50     | 19.90      | 33,842.50 |
| **OFFICE SUPPLIES                                    |           |              |            |           |
| OFFICE SUPPLIES/EDUCATIONAL<br>101-5050-555.34-50    | 200.00    | 0.00         | 0.00       | 200.00    |
| OFFICE SUPPLIES/SUBSCRIP/DUES<br>101-5050-555.34-60  | 1,700.00  | 0.00         | 0.00       | 1,700.00  |
| OFFICE SUPPLIES/MISC OFFICE SU<br>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<br>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<br>101-5050-555.38-70 | 12,000.00 | 10,965.00    | 91.38      | 1,035.00  |
| ***TOTAL INSURANCE                                   | 12,000.00 | 10,965.00    | 91.38      | 1,035.00  |

| EXPENSE BUDGET REPORT-GENERAL FUND                   | BUDGET    | YTD EXPENSES | % EXPENDED | BALANCE   |
|--|-----------|--------------|------------|-----------|
| <b>Number</b>  |           |              |            |           |
| **CAPITAL PURCHASES                                  |           |              |            |           |
| CAPITAL PURCHASES/COMPUTER HRD<br>101-5050-555.40-10 | 1,000.00  | 0.00         | 0.00       | 1,000.00  |
| CAPITAL PURCHASES/SOFTWARE APP<br>101-5050-555.40-20 | 200.00    | 0.00         | 0.00       | 200.00    |
| CAPITAL EXPENSE-NEW BUILDING<br>101-5050-555.40-70   | 30,000.00 | 21,075.00    | 70.25      | 8,925.00  |
| CAPITAL PURCHASES/MISC CAPITAL<br>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 |
| <br>   |           |              |            |           |
| **COMPUTER SERVICES                                  |           |              |            |           |
| COMPUTER SERVICES/ADP PAYROLL<br>101-5050-555.48-10  | 3,300.00  | 727.47       | 22.04      | 2,572.53  |
| COMPUTER SERV/SOFTWARE SUPPORT<br>101-5050-555.48-20 | 100.00    | 0.00         | 0.00       | 100.00    |
| COMPUTER SERV/HARDWARE/INSTALL<br>101-5050-555.48-30 | 200.00    | 0.00         | 0.00       | 200.00    |
| COMPUTER SERVICES/MISC COMPUTE<br>101-5050-555.48-90 | 100.00    | 0.00         | 0.00       | 100.00    |
| ***TOTAL COMPUTER EXPENSES                           | 3,700.00  | 727.47       | 19.66      | 2,972.53  |
| <br>   |           |              |            |           |
| **PROVISIONS FOR CONTINGENCIES                       |           |              |            |           |
| PROV FOR CONTINGENCIES/OTHER P<br>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  |
| <br>   |           |              |            |           |
| **OTHER MISC EXPENSES                                |           |              |            |           |
| OTHER/BANK FEES                                      | 500.00    | 60.00        | 12.00      | 440.00    |



Number

101-5050-555.90-90

\*\*\*TOTAL OTHER MISC EXPENSES

135,700.00

48,416.34

35.68

87,283.66

TOTAL GENERAL FUND EXPENSES

847,081.91

198,442.41

23.43

648,639.50