

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 297,750.00 83,957.58 28.20 213,792.42

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 35,860.32 33.33 71,739.68

101-5010-551.10-20

***TOTAL PERSONAL SERVICES 405,350.00 119,817.90 29.56 285,532.10

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 14,720.68 24.53 45,279.32

101-5010-551.20-50

***TOTAL EMPLOYEE BENEFITS 60,000.00 14,720.68 24.53 45,279.32

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 5,000.00 1,691.19 33.82 3,308.81

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 2,335.50 93.42 164.50

101-5010-551.30-30

POS MAINT NEED/MEMBERSHIP DUES 300.00 517.50 172.50 (217.50)

101-5010-551.30-50

***TOTAL POSITION MAINT. NEED 7,900.00 4,594.19 58.15 3,305.81

**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	496.66	99.33	3.34
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	2,906.65	34.20	5,593.35
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	208.87	10.44	1,791.13
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	3,612.18	29.49	8,637.82
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	4,000.00	939.86	23.50	3,060.14
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	4,324.73	28.83	10,675.27
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	5,264.59	27.71	13,735.41
**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	312.18	14.19	1,887.82
101-5010-551.36-20				

Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	312.18	7.43	3,887.82
**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	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 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	148,485.25	28.07	380,564.75
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	6,528.74	15.75	34,911.17
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	2,666.64	33.33	5,333.36
***TOTAL PERSONAL SERVICES	49,439.91	9,195.38	18.60	40,244.53

Number

**EMPLOYEE BENEFITS

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	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 101-5020-552.33-10	100.00	110.50	110.50	(10.50)
PROFESSIONAL SERVICE/PUBLISH 101-5020-552.33-20	300.00	280.00	93.33	20.00
PROFESSIONAL FEES/RESTORATIONS 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 101-5020-552.34-30	150.00	0.00	0.00	150.00
OFFICE SUPPLIES/MISC OFFICE SU 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
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	9,770.88	16.93	47,932.03
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	32,209.44	33.33	64,419.56
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	32,209.44	33.33	64,419.56
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	17,800.00	5,920.84	33.26	11,879.16
101-5030-553.20-30				
EMPLOYEE BENEFIT/TRAVEL ALLOW	2,200.00	733.32	33.33	1,466.68
101-5030-553.20-50				
***TOTAL EMPLOYEE BENEFITS	20,000.00	6,654.16	33.27	13,345.84
TOTAL SUPERVISOR EXPENSES	116,629.00	38,863.60	33.32	77,765.40
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	8,000.00	1,333.32	16.67	6,666.68

Number

101-5040-554.10-20

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***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	7,621.73	28.23	19,378.27
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	7,621.73	28.23	19,378.27
**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

PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,250.00	7,000.35	96.56	249.65
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	11,000.00	33.33	22,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	18,000.35	42.60	24,249.65
**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	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
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	972.22	29.46	2,327.78
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	972.22	26.28	2,727.78
**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	80.00	16.00	420.00

Number

101-5050-555.90-90

***TOTAL OTHER MISC EXPENSES

135,700.00

61,203.30

45.10

74,496.70

TOTAL GENERAL FUND EXPENSES

847,081.91

259,656.35

30.65

587,425.56