

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 297,750.00 105,100.96 35.30 192,649.04

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 44,825.40 41.66 62,774.60

101-5010-551.10-20

***TOTAL PERSONAL SERVICES 405,350.00 149,926.36 36.99 255,423.64

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 18,400.85 30.67 41,599.15

101-5010-551.20-50

***TOTAL EMPLOYEE BENEFITS 60,000.00 18,400.85 30.67 41,599.15

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 5,000.00 1,983.65 39.67 3,016.35

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 4,886.65 61.86 3,013.35

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERV/FEE/PRINTING 750.00 0.00 0.00 750.00

101-5010-551.33-10

EXPENSE BUDGET REPORT-GENERAL FUND				
Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	496.66	99.33	3.34
101-5010-551.34-20				
OFFICE SUPPLIES/POSTAGE	500.00	150.00	30.00	350.00
101-5010-551.34-30				
OFFICE SUPPLIES/SUBSCRIPTIONS	8,500.00	6,610.58	77.77	1,889.42
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	270.87	13.54	1,729.13
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	7,528.11	61.45	4,721.89
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	4,000.00	1,180.97	29.52	2,819.03
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	5,148.22	34.32	9,851.78
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	6,329.19	33.31	12,670.81
**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	652.02	29.64	1,547.98
101-5010-551.36-20				

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

***TOTAL EQUIPMENT PURCH/RENT	4,200.00	652.02	15.52	3,547.98
**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	187,886.71	35.51	341,163.29
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	13,873.36	33.48	27,566.55
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,333.30	41.67	4,666.70
***TOTAL PERSONAL SERVICES	49,439.91	17,206.66	34.80	32,233.25

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

**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 300.00 280.00 93.33 20.00

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 650.00 390.50 60.08 259.50

**OFFICE SUPPLIES

OFFICE SUPPLIES/POSTAGE 150.00 0.00 0.00 150.00

101-5020-552.34-30

OFFICE SUPPLIES/MISC OFFICE SU 250.00 185.00 74.00 65.00

101-5020-552.34-90

***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	17,782.16	30.82	39,920.75
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	40,261.80	41.67	56,367.20
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	40,261.80	41.67	56,367.20
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	17,800.00	7,401.05	41.58	10,398.95
101-5030-553.20-30				
EMPLOYEE BENEFIT/TRAVEL ALLOW	2,200.00	916.65	41.67	1,283.35
101-5030-553.20-50				
***TOTAL EMPLOYEE BENEFITS	20,000.00	8,317.70	41.59	11,682.30
TOTAL SUPERVISOR EXPENSES	116,629.00	48,579.50	41.65	68,049.50
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	9,923.37	36.75	17,076.63
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	9,923.37	36.75	17,076.63
**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	5,328.50	53.29	4,671.50
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	11,000.00	5,328.50	48.44	5,671.50
**PROFESSIONAL FEES				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	13,750.00	41.67	19,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	20,750.35	49.11	21,499.65
**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	1,333.63	78.45	366.37
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	1,333.63	55.57	1,066.37
**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	1,223.55	37.08	2,076.45
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	1,223.55	33.07	2,476.45
**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	100.00	20.00	400.00

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

70,699.40

52.10

65,000.60

TOTAL GENERAL FUND EXPENSES

847,081.91

326,281.09

38.52

520,800.82