

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 297,750.00 169,050.90 56.78 128,699.10

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 71,720.64 66.65 35,879.36

101-5010-551.10-20

\*\*\*TOTAL PERSONAL SERVICES 405,350.00 240,771.54 59.40 164,578.46

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 29,043.37 48.41 30,956.63

101-5010-551.20-50

\*\*\*TOTAL EMPLOYEE BENEFITS 60,000.00 29,043.37 48.41 30,956.63

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 5,000.00 3,310.00 66.20 1,690.00

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 2,485.50 99.42 14.50

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 6,363.00 80.54 1,537.00

\*\*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	776.00	103.47	(26.00)
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	300.00	60.00	200.00
101-5010-551.34-30				
OFFICE SUPPLIES/SUBSCRIPTIONS	8,500.00	8,722.37	102.62	(222.37)
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	763.84	38.19	1,236.16
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	11,058.87	90.28	1,191.13
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	4,000.00	1,901.70	47.54	2,098.30
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	7,825.39	52.17	7,174.61
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	9,727.09	51.20	9,272.91
**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	1,510.59	68.66	689.41
101-5010-551.36-20				

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	1,510.59	35.97	2,689.41
**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	327.06	32.71	672.94
***TOTAL EQUIP REPAIR/MAINT	2,000.00	327.06	16.35	1,672.94
**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	298,801.52	56.48	230,248.48
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	20,455.78	49.36	20,984.13
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,333.28	66.67	2,666.72
***TOTAL PERSONAL SERVICES	49,439.91	25,789.06	52.16	23,650.85

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
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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	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
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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	185.00	74.00	65.00
101-5020-552.34-90				

***TOTAL OFFICE SUPPLIES	400.00	185.00	46.25	215.00
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Number

\*\*EQUIPMENT PURCHASES/RENTAL

EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10	300.00	0.00	0.00	300.00
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***TOTAL EQUIPMENT PURCH/RENT	300.00	0.00	0.00	300.00
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TOTAL CLERK EXPENSES	57,702.91	26,364.56	45.69	31,338.35
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SUPERVISOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	64,418.88	66.67	32,210.12
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***TOTAL PERSONAL SERVICES	96,629.00	64,418.88	66.67	32,210.12
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\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,800.00	11,841.68	66.53	5,958.32
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EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,466.64	66.67	733.36
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***TOTAL EMPLOYEE BENEFITS	20,000.00	13,308.32	66.54	6,691.68
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TOTAL SUPERVISOR EXPENSES	116,629.00	77,727.20	66.64	38,901.80
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COLLECTOR EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARY ELECT	8,000.00	3,333.30	41.67	4,666.70
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Number

101-5040-554.10-20

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL PERSONAL SERVICES	8,000.00	3,333.30	41.67	4,666.70
**EMPLOYEE BENEFITS				
**POSITION MAINTENANCE NEEDS				
**PROFESSIONAL SERVICE FEES				
**OFFICE SUPPLIES				
**EQUIPMENT PURCHASE/RENTAL				
**EQUIPMENT REPAIR/MAINTENANCE				
**INSURANCE				
TOTAL COLLECTOR EXPENSES	8,000.00	3,333.30	41.67	4,666.70
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	15,118.80	56.00	11,881.20
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	15,118.80	56.00	11,881.20
**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

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	22,000.00	66.67	11,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	29,000.35	68.64	13,249.65
**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	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
<b>Number</b>				
<b>**CAPITAL PURCHASES</b>				
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
<b>***TOTAL CAPITAL PURCHASES</b>	<b>31,600.00</b>	<b>21,075.00</b>	<b>66.69</b>	<b>10,525.00</b>
<b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,300.00	1,985.50	60.17	1,314.50
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
<b>***TOTAL COMPUTER EXPENSES</b>	<b>3,700.00</b>	<b>1,985.50</b>	<b>53.66</b>	<b>1,714.50</b>
<b>**PROVISIONS FOR CONTINGENCIES</b>				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00
<b>***TOTAL PROV FOR CONTINGENCIE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>**OTHER MISC EXPENSES</b>				
OTHER/BANK FEES	500.00	195.00	39.00	305.00

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

101-5050-555.90-90

\*\*\*TOTAL OTHER MISC EXPENSES

135,700.00

85,001.78

62.64

50,698.22

TOTAL GENERAL FUND EXPENSES

847,081.91

491,228.36

57.99

355,853.55