

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 297,750.00 226,441.96 76.05 71,308.04

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 98,615.88 91.65 8,984.12

101-5010-551.10-20

***TOTAL PERSONAL SERVICES 405,350.00 325,057.84 80.19 80,292.16

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 39,117.34 65.20 20,882.66

101-5010-551.20-50

***TOTAL EMPLOYEE BENEFITS 60,000.00 39,117.34 65.20 20,882.66

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 5,000.00 4,364.93 87.30 635.07

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 4,095.50 163.82 (1,595.50)

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 9,027.93 114.28 (1,127.93)

**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	10,000.00	66.67	5,000.00
101-5010-551.33-50				
***TOTAL PROFESSIONAL SERVICE	15,750.00	10,000.00	63.49	5,750.00
**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	10,130.23	119.18	(1,630.23)
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	1,139.31	56.97	860.69
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	12,842.20	104.83	(592.20)
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	4,000.00	2,619.89	65.50	1,380.11
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	12,192.48	81.28	2,807.52
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	14,812.37	77.96	4,187.63
**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	2,079.81	94.54	120.19
101-5010-551.36-20				

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	2,079.81	49.52	2,120.19
**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	490.59	49.06	509.41
***TOTAL EQUIP REPAIR/MAINT	2,000.00	490.59	24.53	1,509.41
**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	584.80	106.33	(34.80)
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	584.80	22.49	2,015.20
TOTAL ASSESSOR EXPENSES	529,050.00	414,012.88	78.26	115,037.12
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	28,509.64	68.80	12,930.27
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,333.26	91.67	666.74
***TOTAL PERSONAL SERVICES	49,439.91	35,842.90	72.50	13,597.01

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	36,418.40	63.11	21,284.51
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	88,575.96	91.67	8,053.04
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	88,575.96	91.67	8,053.04
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	17,800.00	16,282.31	91.47	1,517.69
101-5030-553.20-30				
EMPLOYEE BENEFIT/TRAVEL ALLOW	2,200.00	2,016.63	91.67	183.37
101-5030-553.20-50				
***TOTAL EMPLOYEE BENEFITS	20,000.00	18,298.94	91.49	1,701.06
TOTAL SUPERVISOR EXPENSES	116,629.00	106,874.90	91.64	9,754.10
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	8,000.00	5,333.28	66.67	2,666.72

Number

101-5040-554.10-20

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL PERSONAL SERVICES	8,000.00	5,333.28	66.67	2,666.72
**EMPLOYEE BENEFITS				
**POSITION MAINTENANCE NEEDS				
**PROFESSIONAL SERVICE FEES				
**OFFICE SUPPLIES				
**EQUIPMENT PURCHASE/RENTAL				
**EQUIPMENT REPAIR/MAINTENANCE				
**INSURANCE				
TOTAL COLLECTOR EXPENSES	8,000.00	5,333.28	66.67	2,666.72
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	20,094.52	74.42	6,905.48
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	20,094.52	74.42	6,905.48
**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	9,308.50	93.09	691.50
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	11,000.00	9,308.50	84.62	1,691.50
**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	30,250.00	91.67	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	37,250.35	88.17	4,999.65
**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	21,327.00	71.09	8,673.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	31,600.00	21,327.00	67.49	10,273.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,300.00	3,004.18	91.04	295.82
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	3,004.18	81.19	695.82
**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	255.00	51.00	245.00

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

101-5050-555.90-90				
***TOTAL OTHER MISC EXPENSES	135,700.00	103,538.18	76.30	32,161.82
TOTAL GENERAL FUND EXPENSES	847,081.91	666,177.64	78.64	180,904.27