

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 297,750.00 275,847.78 92.64 21,902.22

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 107,580.96 99.98 19.04

101-5010-551.10-20

***TOTAL PERSONAL SERVICES 405,350.00 383,428.74 94.59 21,921.26

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 42,539.08 70.90 17,460.92

101-5010-551.20-50

***TOTAL EMPLOYEE BENEFITS 60,000.00 42,539.08 70.90 17,460.92

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 5,000.00 4,657.33 93.15 342.67

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 4,846.70 193.87 (2,346.70)

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 10,071.53 127.49 (2,171.53)

**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	1,164.37	58.22	835.63
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	12,867.26	105.04	(617.26)
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	4,000.00	2,858.91	71.47	1,141.09
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	13,327.61	88.85	1,672.39
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	16,186.52	85.19	2,813.48
**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	2,258.70	102.67	(58.70)
101-5010-551.36-20				

Number

***TOTAL EQUIPMENT PURCH/RENT	4,200.00	2,258.70	53.78	1,941.30
**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	478,427.22	90.43	50,622.78
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	28,609.64	69.04	12,830.27
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	49,439.91	36,609.56	74.05	12,830.35

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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EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP 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
TOTAL CLERK EXPENSES	57,702.91	37,185.06	64.44	20,517.85
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	96,628.32	100.00	0.68
***TOTAL PERSONAL SERVICES	96,629.00	96,628.32	100.00	0.68
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,800.00	17,762.52	99.79	37.48
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	2,199.96	100.00	0.04
***TOTAL EMPLOYEE BENEFITS	20,000.00	19,962.48	99.81	37.52
TOTAL SUPERVISOR EXPENSES	116,629.00	116,590.80	99.97	38.20
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	8,000.00	5,999.94	75.00	2,000.06

Number

101-5040-554.10-20

***TOTAL PERSONAL SERVICES	8,000.00	5,999.94	75.00	2,000.06
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**EMPLOYEE BENEFITS

**POSITION MAINTENANCE NEEDS

**PROFESSIONAL SERVICE FEES

**OFFICE SUPPLIES

**EQUIPMENT PURCHASE/RENTAL

**EQUIPMENT REPAIR/MAINTENANCE

**INSURANCE

TOTAL COLLECTOR EXPENSES	8,000.00	5,999.94	75.00	2,000.06
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OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG	27,000.00	19,197.92	71.10	7,802.08
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101-5050-555.10-10

***TOTAL PERSONAL SERVICES	27,000.00	19,197.92	71.10	7,802.08
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**EMPLOYEE BENEFITS

**POSITION MAINTENANCE NEEDS

POSITION MAIN NEED/EDUCAT	1,000.00	0.00	0.00	1,000.00
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101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES	10,000.00	9,308.50	93.09	691.50
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101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS	11,000.00	9,308.50	84.62	1,691.50
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**PROFESSIONAL FEES

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

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	33,000.00	100.00	0.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	40,000.35	94.68	2,249.65
**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	394.38	78.88	105.62
***TOTAL OFFICE SUPPLIES	2,400.00	1,728.01	72.00	671.99
**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	29,372.00	97.91	628.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	31,600.00	29,372.00	92.95	2,228.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,300.00	3,255.51	98.65	44.49
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	3,255.51	87.99	444.49
**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	275.00	55.00	225.00

Number

101-5050-555.90-90

***TOTAL OTHER MISC EXPENSES

135,700.00

114,102.29

84.08

21,597.71

TOTAL GENERAL FUND EXPENSES

847,081.91

752,305.31

88.81

94,776.60