

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 269,630.00 186,934.14 69.33 82,695.86

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 80,685.72 74.99 26,914.28

101-5010-551.10-20

\*\*\*TOTAL PERSONAL SERVICES 377,230.00 267,619.86 70.94 109,610.14

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 59,000.00 37,376.96 63.35 21,623.04

101-5010-551.20-50

EMPLOYEE BENEFITS/PARKING LOT 5,200.00 2,695.00 51.83 2,505.00

101-5010-551.20-60

\*\*\*TOTAL EMPLOYEE BENEFITS 64,200.00 40,071.96 62.42 24,128.04

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 3,550.00 2,394.90 67.46 1,155.10

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 2,000.00 720.00 36.00 1,280.00

101-5010-551.30-30

POS MAINT NEED/MEMBERSHIP DUES 300.00 0.00 0.00 300.00

101-5010-551.30-50

\*\*\*TOTAL POSITION MAINT. NEED 5,950.00 3,164.90 53.19 2,785.10

\*\*PROFESSIONAL SERVICE FEES

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BUDGET YTD EXPENSES % EXPENDED BALANCE

Number

PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	0.00	750.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20	0.00	0.00	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	24,000.00	3,200.00	13.33	20,800.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	3,200.00	12.93	21,550.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	0.00	0.00	750.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	0.00	0.00	500.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	400.00	40.00	600.00
OFFICE SUPPLIES/DUPLICATING 101-5010-551.34-40	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/CITY DIRECTORY 101-5010-551.34-60	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/ADVERTISING 101-5010-551.34-70	1,000.00	1,693.48	169.35	(693.48)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	4,503.08	69.28	1,996.92
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	884.21	58.95	615.79
***TOTAL OFFICE SUPPLIES	11,250.00	7,480.77	66.50	3,769.23
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	0.00	0.00	1,400.00

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YTD EXPENSES

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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	48.94	4.89	951.06
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	36.00	7.20	464.00
***TOTAL OFFICE EXPENSES	2,900.00	84.94	2.93	2,815.06
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	0.00	0.00	2,000.00
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,609.10	61.89	990.90
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,609.10	34.98	2,990.90
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	50.00	5.00	950.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	1,639.86	39.04	2,560.14
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,689.86	32.50	3,510.14
**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	49.95	9.08	500.05
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	49.95	1.92	2,550.05

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	498,680.00	324,971.34	65.17	173,708.66
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	35,388.33	73.58	12,703.67
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,999.94	75.00	2,000.06
***TOTAL PERSONAL SERVICES	56,092.00	41,388.27	73.79	14,703.73
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,649.97	75.00	550.03
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	4,975.47	69.10	2,224.53
***TOTAL EMPLOYEE BENEFITS	9,400.00	6,625.44	70.48	2,774.56
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	0.00	0.00	100.00
***TOTAL POSITION MAINT NEED	100.00	0.00	0.00	100.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	160.06	53.35	139.94

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BUDGET

YTD EXPENSES

% EXPENDED

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Number

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	160.06	24.62	489.94
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE	350.00	0.00	0.00	350.00
101-5020-552.34-30				
OFFICE SUPPLIES/MISC OFFICE SU	550.00	324.60	59.02	225.40
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	324.60	36.07	575.40
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	400.00	223.00	55.75	177.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	223.00	55.75	177.00
TOTAL CLERK EXPENSES	67,542.00	48,721.37	72.13	18,820.63
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	72,471.24	75.00	24,157.76
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	72,471.24	75.00	24,157.76
**EMPLOYEE BENEFITS				

Date 1/8/2019

EXP BUD GF

Time 8:54 AM  
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 12/2018

Number	EXPENSE BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,257.00	12,195.40	57.37	9,061.60
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	1,500.00	1,125.00	75.00	375.00
***TOTAL EMPLOYEE BENEFITS	22,757.00	13,320.40	58.53	9,436.60
TOTAL SUPERVISOR EXPENSES	119,386.00	85,791.64	71.86	33,594.36
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	17,500.00	10,800.03	61.71	6,699.97
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	5,999.94	75.00	2,000.06
***TOTAL PERSONAL SERVICES	25,500.00	16,799.97	65.88	8,700.03
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	1,649.97	75.00	550.03
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	1,649.97	75.00	550.03
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

Date 1/8/2019

EXP BUD GF

Time 8:54 AM  
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 12/2018

Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.30-60				
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES				
DATA PROCESSING FEES	0.00	0.00	0.00	0.00
101-5040-554.33-90				
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00	0.00
**OFFICE SUPPLIES				
POSTAGE	100.00	0.00	0.00	100.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	373.88	57.52	276.12
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	373.88	49.85	376.12
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	850.00	1,376.45	161.94	(526.45)
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	1,376.45	161.94	(526.45)
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	300.00	0.00	0.00	300.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	300.00	0.00	0.00	300.00
**INSURANCE				
GENERAL LIABILITY BOND	10,000.00	9,079.00	90.79	921.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	10,000.00	9,079.00	90.79	921.00
TOTAL COLLECTOR EXPENSES	39,600.00	29,279.27	73.94	10,320.73
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	49,000.00	36,948.74	75.41	12,051.26
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	49,000.00	36,948.74	75.41	12,051.26
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	14,000.00	9,058.44	64.70	4,941.56
101-5050-555.20-30				
GASB 45 EXPENSE	62,000.00	0.00	0.00	62,000.00
101-5050-555.20-35				
***TOTAL EMPLOYEE BENEFITS	76,000.00	9,058.44	11.92	66,941.56
**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT	1,000.00	55.00	5.50	945.00
101-5050-555.30-30				
POSITION MAIN NEED/LEGAL FEES	12,000.00	12,967.23	108.06	(967.23)
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	13,000.00	13,022.23	100.17	(22.23)
**PROFESSIONAL FEES				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	16,000.00	11,250.00	70.31	4,750.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	24,750.00	75.00	8,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	51,500.00	36,000.00	69.90	15,500.00
**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	2,000.00	1,452.59	72.63	547.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,452.59	53.80	1,247.41
**EQUIPMENT PURCHASE/RENTAL				
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00	0.00
**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	8,000.00	7,650.00	95.63	350.00

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL INSURANCE	8,000.00	7,650.00	95.63	350.00
**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 PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00	1,600.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,300.00	1,722.44	74.89	577.56
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-WEBSITE 101-5050-555.48-40	0.00	0.00	0.00	0.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	2,700.00	1,722.44	63.79	977.56
**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

Number

\*\*OTHER MISC EXPENSES

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OTHER/BANK FEES 101-5050-555.90-90	400.00	0.00	0.00	400.00
OTHER/OTHER OTHER 101-5050-555.90-99	0.00	0.00	0.00	0.00
***TOTAL OTHER MISC EXPENSES	210,150.00	105,854.44	50.37	104,295.56
TOTAL GENERAL FUND EXPENSES	935,358.00	594,618.06	63.57	340,739.94