

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	249,833.96	96.83	8,166.04
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	107,580.96	99.98	19.04
***TOTAL PERSONAL SERVICES	365,600.00	357,414.92	97.76	8,185.08

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	33,981.72	75.51	11,018.28
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	4,480.00	86.15	720.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	38,461.72	76.62	11,738.28

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	3,390.42	95.50	159.58
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	50.00	50.00	50.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	1,144.00	57.20	856.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	5,950.00	4,584.42	77.05	1,365.58

**PROFESSIONAL SERVICE FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	10,000.00	10,121.00	101.21	(121.00)
***TOTAL PROFESSIONAL SERVICE	10,750.00	10,121.00	94.15	629.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	805.00	107.33	(55.00)
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	438.90	87.78	61.10
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	465.36	46.54	534.64
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	1,201.48	120.15	(201.48)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	6,853.48	105.44	(353.48)
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,208.96	80.60	291.04
***TOTAL OFFICE SUPPLIES	11,250.00	10,973.18	97.54	276.82
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	15,900.00	12,600.00	79.25	3,300.00

Date 4/19/2021

EXP BUD GF

Time 9:36 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 03/2021

Number

Number	EXPENSE BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	36.38	3.64	963.62
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	6,000.00	101.34	1.69	5,898.66
***TOTAL OFFICE EXPENSES	22,900.00	12,737.72	55.62	10,162.28
**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	1,930.92	74.27	669.08
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,930.92	41.98	2,669.08
**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	4,200.00	2,285.32	54.41	1,914.68
***TOTAL EQUIP REPAIR/MAINT	5,200.00	2,285.32	43.95	2,914.68
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	999.96	58.82	700.04
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	999.96	38.46	1,600.04

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	479,050.00	439,509.16	91.75	39,540.84
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	32,688.00	33,379.52	102.12	(691.52)
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	40,688.00	41,379.44	101.70	(691.44)
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	2,199.96	100.00	0.04
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	6,512.40	99.99	0.60
***TOTAL EMPLOYEE BENEFITS	8,713.00	8,712.36	99.99	0.64
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	129.00	129.00	(29.00)
***TOTAL POSITION MAINT NEED	100.00	129.00	129.00	(29.00)
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	410.92	136.97	(110.92)

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BUDGET YTD EXPENSES

% EXPENDED

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Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	410.92	63.22	239.08
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE	150.00	0.00	0.00	150.00
101-5020-552.34-30				
OFFICE SUPPLIES/MISC OFFICE SU	550.00	320.38	58.25	229.62
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	320.38	45.77	379.62
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT PURCHASE/RENTAL/EQUIP	200.00	0.00	0.00	200.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	200.00	0.00	0.00	200.00
TOTAL CLERK EXPENSES	51,051.00	50,952.10	99.81	98.90
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	96,628.32	100.00	0.68
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	96,628.32	100.00	0.68
**EMPLOYEE BENEFITS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	16,863.12	103.96	(643.12)
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	2,200.00	2,199.96	100.00	0.04
***TOTAL EMPLOYEE BENEFITS	18,420.00	19,063.08	103.49	(643.08)
TOTAL SUPERVISOR EXPENSES	115,049.00	115,691.40	100.56	(642.40)
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,800.00	11,103.90	66.09	5,696.10
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	24,800.00	19,103.82	77.03	5,696.18
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	2,199.96	100.00	0.04
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	2,199.96	100.00	0.04
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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	50.00	0.00	0.00	50.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	331.93	51.07	318.07
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	700.00	331.93	47.42	368.07
**EQUIPMENT PURCHASE/RENTAL				
EQUPMENT PURCH/RENTAL	800.00	11,692.12	1,461.52	(10,892.12)
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	800.00	11,692.12	1,461.52	(10,892.12)
**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	9,500.00	9,535.00	100.37	(35.00)

Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	9,500.00	9,535.00	100.37	(35.00)
TOTAL COLLECTOR EXPENSES	38,300.00	42,862.83	111.91	(4,562.83)
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	25,485.14	94.39	1,514.86
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	25,485.14	94.39	1,514.86
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	0.00	0.00	0.00	0.00
101-5050-555.20-30				
GASB 45 EXPENSE	0.00	0.00	0.00	0.00
101-5050-555.20-35				
***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
**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	8,000.00	8,381.00	104.76	(381.00)
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	9,000.00	8,381.00	93.12	619.00
**PROFESSIONAL FEES				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	10,000.00	15,750.00	157.50	(5,750.00)
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	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	45,500.00	48,750.00	107.14	(3,250.00)
**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	1,482.59	74.13	517.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	101.60	20.32	398.40
***TOTAL OFFICE SUPPLIES	2,700.00	1,584.19	58.67	1,115.81
**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

Number

***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 EXPENSE-NEW BUILDING 101-5050-555.40-70	225,000.00	223,956.32	99.54	1,043.68
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	226,600.00	223,956.32	98.83	2,643.68
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,600.00	2,745.63	105.60	(145.63)
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	3,000.00	2,745.63	91.52	254.37
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

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***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00
**OTHER MISC EXPENSES				
OTHER/BANK FEES	0.00	0.00	0.00	0.00
101-5050-555.90-90				
OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	327,050.00	318,552.28	97.40	8,497.72
TOTAL GENERAL FUND EXPENSES	1,010,500.00	967,567.77	95.75	42,932.23