

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	294,700.00	187,171.22	63.51	107,528.78
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	80,685.72	74.99	26,914.28
***TOTAL PERSONAL SERVICES	402,300.00	267,856.94	66.58	134,443.06

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	30,370.68	50.62	29,629.32
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	30,370.68	50.62	29,629.32

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	2,480.03	69.86	1,069.97
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	0.00	0.00	2,000.00
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	2,530.03	42.52	3,419.97

**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	0.00	0.00	10,000.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	0.00	0.00	10,750.00
**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	500.00	300.00	60.00	200.00
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	0.00	0.00	1,000.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	7,500.00	5,562.00	74.16	1,938.00
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	512.97	34.20	987.03
***TOTAL OFFICE SUPPLIES	11,750.00	6,374.97	54.26	5,375.03
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

EXPENSE BUDGET REPORT-GENERAL FUND				
Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
OFFICE EXPENSES/TELEPHONE	4,000.00	2,505.05	62.63	1,494.95
101-5010-551.35-20				
OFFICE EXPENSESE/MISC OFFICE EX	15,000.00	9,397.54	62.65	5,602.46
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	11,902.59	62.65	7,097.41
**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	1,457.60	66.25	742.40
101-5010-551.36-20				
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	1,457.60	34.70	2,742.40
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	0.00	0.00	1,000.00
101-5010-551.37-10				
EQUIP REPAIR/MAINT/MAINTENANCE	1,500.00	490.59	32.71	1,009.41
101-5010-551.37-20				
***TOTAL EQUIP REPAIR/MAINT	2,500.00	490.59	19.62	2,009.41
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	0.00	0.00	1,700.00
101-5010-551.40-10				
CAPITAL PURCHASES/SOFTWARE DEV	550.00	0.00	0.00	550.00
101-5010-551.40-20				
CAPITAL PURCHASES/OTHER CAPITA	350.00	0.00	0.00	350.00
101-5010-551.40-99				
***TOTAL CAPITAL PURCHASES	2,600.00	0.00	0.00	2,600.00

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	519,050.00	320,983.40	61.84	198,066.60
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.91	16,841.16	49.83	16,956.75
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,999.94	75.00	2,000.06
***TOTAL PERSONAL SERVICES	41,797.91	22,841.10	54.65	18,956.81
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	(109.58)	(1.68)	6,622.58
***TOTAL EMPLOYEE BENEFITS	6,513.00	(109.58)	(1.68)	6,622.58
**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	242.00	80.67	58.00

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	242.00	37.23	408.00
**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	51.67	9.39	498.33
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	51.67	7.38	648.33
**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	50,060.91	23,025.19	45.99	27,035.72
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				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	12,647.34	72.69	4,752.66
EMPLOYEE BENEFITS/UNEMPLOYMENT 101-5030-553.20-40	0.00	(12,120.00)	0.00	12,120.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,649.97	75.00	550.03
***TOTAL EMPLOYEE BENEFITS	19,600.00	2,177.31	11.11	17,422.69

TOTAL SUPERVISOR EXPENSES	116,229.00	74,648.55	64.23	41,580.45
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COLLECTOR EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	0.00	0.00	0.00	0.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	5,999.94	75.00	2,000.06
***TOTAL PERSONAL SERVICES	8,000.00	5,999.94	75.00	2,000.06

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00

**POSITION MAINTENANCE NEEDS

PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00
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Number

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

0.00 0.00 0.00 0.00

101-5040-554.34-30

OFFICE SUPPLIES

0.00 0.00 0.00 0.00

101-5040-554.34-90

***TOTAL OFFICE SUPPLIES

0.00 0.00 0.00 0.00

**EQUIPMENT PURCHASE/RENTAL

EQUIPMENT PURCH/RENTAL

0.00 0.00 0.00 0.00

101-5040-554.36-90

***TOTAL EQUIPMENT PURCH/RENT

0.00 0.00 0.00 0.00

**EQUIPMENT REPAIR/MAINTENANCE

MAINTENANCE

0.00 0.00 0.00 0.00

101-5040-554.37-90

***TOTAL EQUIPMENT REPAIR/MAIN

0.00 0.00 0.00 0.00

**INSURANCE

GENERAL LIABILITY BOND

0.00 0.00 0.00 0.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL COLLECTOR EXPENSES	8,000.00	5,999.94	75.00	2,000.06
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	13,017.04	48.21	13,982.96
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	13,017.04	48.21	13,982.96
**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	7,000.00	13,680.00	195.43	(6,680.00)
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	8,000.00	13,680.00	171.00	(5,680.00)
**PROFESSIONAL FEES				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	6,809.78	97.28	190.22
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	42,500.00	31,559.78	74.26	10,940.22
**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	1,403.63	82.57	296.37
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	1,403.63	58.48	996.37
**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	12,000.00	11,076.00	92.30	924.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***TOTAL INSURANCE	12,000.00	11,076.00	92.30	924.00
**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	0.00	0.00	0.00	0.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	(4,699.63)	(1,174.91)	5,099.63
***TOTAL CAPITAL PURCHASES	1,600.00	(4,699.63)	(293.73)	6,299.63
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	2,060.88	68.70	939.12
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	3,400.00	2,060.88	60.61	1,339.12
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***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	16.00	0.00	(16.00)
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	102,150.00	68,113.70	66.68	34,036.30
TOTAL GENERAL FUND EXPENSES	795,489.91	492,770.78	61.95	302,719.13