

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 300,700.00 244,960.64 81.46 55,739.36

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 408,300.00 352,541.60 86.34 55,758.40

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 48,900.00 34,421.05 70.39 14,478.95

101-5010-551.20-50

EMPLOYEE BENEFITS/PARKING LOT 1,300.00 663.00 51.00 637.00

101-5010-551.20-60

***TOTAL EMPLOYEE BENEFITS 50,200.00 35,084.05 69.89 15,115.95

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 3,550.00 3,168.35 89.25 381.65

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 2,000.00 905.00 45.25 1,095.00

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 4,123.35 69.30 1,826.65

**PROFESSIONAL SERVICE FEES

| Number | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--|-----------|--------------|------------|------------|
| PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10 | 750.00 | 325.00 | 43.33 | 425.00 |
| 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 | 210.00 | 2.10 | 9,790.00 |
| ***TOTAL PROFESSIONAL SERVICE | 10,750.00 | 535.00 | 4.98 | 10,215.00 |
| **OFFICE SUPPLIES | | | | |
| OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10 | 750.00 | 1,038.00 | 138.40 | (288.00) |
| OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20 | 500.00 | 467.50 | 93.50 | 32.50 |
| OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30 | 1,000.00 | 485.23 | 48.52 | 514.77 |
| 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 | 901.48 | 90.15 | 98.52 |
| OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80 | 6,500.00 | 6,685.87 | 102.86 | (185.87) |
| OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90 | 1,500.00 | 852.88 | 56.86 | 647.12 |
| ***TOTAL OFFICE SUPPLIES | 11,250.00 | 10,430.96 | 92.72 | 819.04 |
| **OFFICE EXPENSES | | | | |
| OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10 | 5,600.00 | 8,146.52 | 145.47 | (2,546.52) |

Date 4/5/2022

EXP BUD GF

Time 2:08 PM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 03/2022

Number

| Number | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--|-----------|--------------|------------|------------|
| OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20 | 4,600.00 | 2,376.74 | 51.67 | 2,223.26 |
| OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90 | 12,700.00 | 13,766.19 | 108.40 | (1,066.19) |
| ***TOTAL OFFICE EXPENSES | 22,900.00 | 24,289.45 | 106.07 | (1,389.45) |
| **EQUIPMENT PURCHASES/RENTAL | | | | |
| EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10 | 2,000.00 | 913.78 | 45.69 | 1,086.22 |
| EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20 | 2,600.00 | 1,931.12 | 74.27 | 668.88 |
| ***TOTAL EQUIPMENT PURCH/RENT | 4,600.00 | 2,844.90 | 61.85 | 1,755.10 |
| **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 | 1,500.00 | 1,068.38 | 71.23 | 431.62 |
| ***TOTAL EQUIP REPAIR/MAINT | 2,500.00 | 1,118.38 | 44.74 | 1,381.62 |
| **CAPITAL PURCHASES | | | | |
| CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10 | 1,700.00 | 348.59 | 20.51 | 1,351.41 |
| 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 | 348.59 | 13.41 | 2,251.41 |

Number

| Account Title | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--|------------|--------------|------------|-----------|
| TOTAL ASSESSOR EXPENSES | 519,050.00 | 431,316.28 | 83.10 | 87,733.72 |
| CLERK'S EXPENSES | | | | |
| **PERSONAL SERVICES | | | | |
| PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10 | 33,797.00 | 31,122.12 | 92.09 | 2,674.88 |
| PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20 | 8,000.00 | 7,999.92 | 100.00 | 0.08 |
| ***TOTAL PERSONAL SERVICES | 41,797.00 | 39,122.04 | 93.60 | 2,674.96 |
| **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 | 6,512.40 | 99.99 | 0.60 |
| ***TOTAL EMPLOYEE BENEFITS | 6,513.00 | 6,512.40 | 99.99 | 0.60 |
| **POSITION MAINTENANCE NEED | | | | |
| POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30 | 100.00 | 95.50 | 95.50 | 4.50 |
| ***TOTAL POSITION MAINT NEED | 100.00 | 95.50 | 95.50 | 4.50 |
| **PROFESSIONAL SERVICE FEES | | | | |
| PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10 | 100.00 | 219.00 | 219.00 | (119.00) |
| PROFESSIONAL SERVICE/PUBLISH | 300.00 | 230.10 | 76.70 | 69.90 |

Number

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|---------------------------------|-----------|-----------|--------|----------|
| 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 | 449.10 | 69.09 | 200.90 |
| | | | | |
| **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 | 654.02 | 118.91 | (104.02) |
| 101-5020-552.34-90 | | | | |
| ***TOTAL OFFICE SUPPLIES | 700.00 | 654.02 | 93.43 | 45.98 |
| | | | | |
| **EQUIPMENT PURCHASES/RENTAL | | | | |
| EQUIPMENT PURCHASE/RENTAL/EQUIP | 200.00 | 128.40 | 64.20 | 71.60 |
| 101-5020-552.36-10 | | | | |
| ***TOTAL EQUIPMENT PURCH/RENT | 200.00 | 128.40 | 64.20 | 71.60 |
| | | | | |
| TOTAL CLERK EXPENSES | 49,960.00 | 46,961.46 | 94.00 | 2,998.54 |
| | | | | |
| 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 | | | | |

| EXPENSE BUDGET | REPORT-GENERAL FUND YTD EXPENSES | % EXPENDED | BALANCE | |
|--|-------------------------------------|------------|---------|-------------|
| EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30 | 16,900.00 | 15,692.06 | 92.85 | 1,207.94 |
| 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 | 2,199.96 | 100.00 | 0.04 |
| ***TOTAL EMPLOYEE BENEFITS | 19,100.00 | 30,012.02 | 157.13 | (10,912.02) |
| TOTAL SUPERVISOR EXPENSES | 115,729.00 | 126,640.34 | 109.43 | (10,911.34) |
| COLLECTOR EXPENSES | | | | |
| **PERSONAL SERVICES | | | | |
| PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10 | 16,500.00 | 7,626.19 | 46.22 | 8,873.81 |
| PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20 | 8,000.00 | 7,999.92 | 100.00 | 0.08 |
| ***TOTAL PERSONAL SERVICES | 24,500.00 | 15,626.11 | 63.78 | 8,873.89 |
| **EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50 | 1,200.00 | 183.33 | 15.28 | 1,016.67 |
| EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL EMPLOYEE BENEFITS | 1,200.00 | 183.33 | 15.28 | 1,016.67 |
| **POSITION MAINTENANCE NEEDS | | | | |
| PUBLIC TAX NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 50.00 | 0.00 | 0.00 | 50.00 |
| 101-5040-554.34-30 | | | | |
| OFFICE SUPPLIES | 650.00 | 0.00 | 0.00 | 650.00 |
| 101-5040-554.34-90 | | | | |
| ***TOTAL OFFICE SUPPLIES | 700.00 | 0.00 | 0.00 | 700.00 |
| **EQUIPMENT PURCHASE/RENTAL | | | | |
| EQUPMENT PURCH/RENTAL | 800.00 | 0.00 | 0.00 | 800.00 |
| 101-5040-554.36-90 | | | | |
| ***TOTAL EQUIPMENT PURCH/RENT | 800.00 | 0.00 | 0.00 | 800.00 |
| **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 | 7,634.00 | 80.36 | 1,866.00 |

| EXPENSE BUDGET REPORT-GENERAL FUND | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|------------------------------------|-----------|--------------|------------|-----------|
| 101-5040-554.38-20 | | | | |
| ***TOTAL INSURANCE | 9,500.00 | 7,634.00 | 80.36 | 1,866.00 |
| TOTAL COLLECTOR EXPENSES | 37,000.00 | 23,443.44 | 63.36 | 13,556.56 |
| OTHER GENERAL FUND EXPENSES | | | | |
| **PERSONAL SERVICES | | | | |
| PERSONAL SERVICES/SALARIES REG | 27,000.00 | 18,185.37 | 67.35 | 8,814.63 |
| 101-5050-555.10-10 | | | | |
| ***TOTAL PERSONAL SERVICES | 27,000.00 | 18,185.37 | 67.35 | 8,814.63 |
| **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 | 50.00 | 5.00 | 950.00 |
| 101-5050-555.30-30 | | | | |
| POSITION MAIN NEED/LEGAL FEES | 9,000.00 | 2,526.00 | 28.07 | 6,474.00 |
| 101-5050-555.30-40 | | | | |
| ***TOTAL POSITION MAINT NEEDS | 10,000.00 | 2,576.00 | 25.76 | 7,424.00 |
| **PROFESSIONAL FEES | | | | |

Date 4/5/2022

EXP BUD GF

Time 2:08 PM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 03/2022

Number

| Number | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--|-----------|--------------|------------|------------|
| PROFESSIONAL FEE/AUDIT 101-5050-555.33-30 | 7,000.00 | 6,949.63 | 99.28 | 50.37 |
| PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40 | 33,000.00 | 32,500.00 | 98.48 | 500.00 |
| PROFESSIONAL FEE/OTHER 101-5050-555.33-99 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| ***TOTAL PROFESSIONAL FEES | 42,500.00 | 39,449.63 | 92.82 | 3,050.37 |
| **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 | 1,500.00 | 1,482.59 | 98.84 | 17.41 |
| OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90 | 500.00 | 254.07 | 50.81 | 245.93 |
| ***TOTAL OFFICE SUPPLIES | 2,200.00 | 1,736.66 | 78.94 | 463.34 |
| **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 | 9,361.00 | 117.01 | (1,361.00) |

Number

| Account Title | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--|------------|--------------|------------|------------|
| ***TOTAL INSURANCE | 8,000.00 | 9,361.00 | 117.01 | (1,361.00) |
| **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 | 300,000.00 | 283,621.99 | 94.54 | 16,378.01 |
| CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90 | 400.00 | 0.00 | 0.00 | 400.00 |
| ***TOTAL CAPITAL PURCHASES | 301,600.00 | 283,621.99 | 94.04 | 17,978.01 |
| **COMPUTER SERVICES | | | | |
| COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10 | 2,800.00 | 2,942.12 | 105.08 | (142.12) |
| 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 | 3,200.00 | 2,942.12 | 91.94 | 257.88 |
| **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 | 4,419.50 | 0.00 | (4,419.50) |
| 101-5050-555.90-99 | | | | |
| ***TOTAL OTHER MISC EXPENSES | 399,750.00 | 362,292.27 | 90.63 | 37,457.73 |
| TOTAL GENERAL FUND EXPENSES | 1,121,489.00 | 990,653.79 | 88.33 | 130,835.21 |