

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	84,623.52	32.80	173,376.48
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	35,860.32	33.33	71,739.68
***TOTAL PERSONAL SERVICES	365,600.00	120,483.84	32.96	245,116.16

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	11,327.24	25.17	33,672.76
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	1,600.00	30.77	3,600.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	12,927.24	25.75	37,272.76

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,192.17	33.58	2,357.83
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00	0.00	100.00
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	1,192.17	20.04	4,757.83

\*\*PROFESSIONAL SERVICE FEES

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	10,000.00	96.00	0.96	9,904.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	96.00	0.89	10,654.00
**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	2.50	0.25	997.50
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	2,175.16	33.46	4,324.84
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	62.32	4.15	1,437.68
***TOTAL OFFICE SUPPLIES	11,250.00	3,141.46	27.92	8,108.54
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	15,900.00	4,900.00	30.82	11,000.00

Date 8/6/2020

EXP BUD GF

Time 2:49 PM  
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 07/2020

## Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	6.87	0.69	993.13
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	6,000.00	0.00	0.00	6,000.00
***TOTAL OFFICE EXPENSES	22,900.00	4,906.87	21.43	17,993.13
**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	643.64	24.76	1,956.36
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	643.64	13.99	3,956.36
**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	942.00	22.43	3,258.00
***TOTAL EQUIP REPAIR/MAINT	5,200.00	942.00	18.12	4,258.00
**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	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	0.00	0.00	2,600.00

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	479,050.00	144,333.22	30.13	334,716.78
CLERK'S EXPENSES				
***PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	32,688.00	11,094.36	33.94	21,593.64
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	2,666.64	33.33	5,333.36
***TOTAL PERSONAL SERVICES	40,688.00	13,761.00	33.82	26,927.00
***EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	733.32	33.33	1,466.68
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	2,170.80	33.33	4,342.20
***TOTAL EMPLOYEE BENEFITS	8,713.00	2,904.12	33.33	5,808.88
***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	248.04	82.68	51.96

EXPENSE BUDGET REPORT-GENERAL FUND	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	248.04	38.16	401.96
**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	90.12	16.39	459.88
101-5020-552.34-90 ***TOTAL OFFICE SUPPLIES	700.00	90.12	12.87	609.88
**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	17,003.28	33.31	34,047.72
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	32,209.44	33.33	64,419.56
101-5030-553.10-20 ***TOTAL PERSONAL SERVICES	96,629.00	32,209.44	33.33	64,419.56
**EMPLOYEE BENEFITS				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	5,621.04	34.65	10,598.96
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	733.32	33.33	1,466.68
***TOTAL EMPLOYEE BENEFITS	18,420.00	6,354.36	34.50	12,065.64
TOTAL SUPERVISOR EXPENSES	115,049.00	38,563.80	33.52	76,485.20
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,800.00	4,530.07	26.96	12,269.93
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	2,666.64	33.33	5,333.36
***TOTAL PERSONAL SERVICES	24,800.00	7,196.71	29.02	17,603.29
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	733.32	33.33	1,466.68
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	733.32	33.33	1,466.68
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

EXPENSE BUDGET REPORT-GENERAL FUND	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	32.03	4.93	617.97
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	700.00	32.03	4.58	667.97
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	800.00	11,330.12	1,416.27	(10,530.12)
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	800.00	11,330.12	1,416.27	(10,530.12)
**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	9,079.00	95.57	421.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	9,500.00	9,079.00	95.57	421.00
TOTAL COLLECTOR EXPENSES	38,300.00	28,371.18	74.08	9,928.82
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	10,507.33	38.92	16,492.67
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	10,507.33	38.92	16,492.67
**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	2,052.00	25.65	5,948.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	9,000.00	2,052.00	22.80	6,948.00
**PROFESSIONAL FEES				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	10,000.00	13,000.00	130.00	(3,000.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	11,000.00	33.33	22,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	45,500.00	24,000.00	52.75	21,500.00
**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	65.00	3.25	1,935.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	65.00	2.41	2,635.00
**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

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	0.00	0.00	225,000.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	226,600.00	0.00	0.00	226,600.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,600.00	753.50	28.98	1,846.50
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	753.50	25.12	2,246.50
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

Number

Number	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	0.00	0.00	0.00
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	327,050.00	45,027.83	13.77	282,022.17
TOTAL GENERAL FUND EXPENSES	1,010,500.00	273,299.31	27.05	737,200.69