

Date 12/5/2017

EXP BUD GF

Time 10:11 AM  
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 11/2017

Number

## ASSESSOR'S EXPENSES

## \*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	160,757.92	58.58	113,650.08
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	73,155.04	66.81	36,344.96
***TOTAL PERSONAL SERVICES	383,908.00	233,912.96	60.93	149,995.04

## \*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	39,242.32	47.28	43,757.68
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,800.00	53.85	2,400.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	42,042.32	47.67	46,157.68

## \*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,308.55	36.86	2,241.45
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	542.46	27.12	1,457.54
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	1,851.01	31.11	4,098.99

## \*\*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	24,000.00	0.00	0.00	24,000.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	0.00	0.00	24,750.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	331.00	44.13	419.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	412.00	82.40	88.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	547.00	54.70	453.00
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	221.00	22.10	779.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	3,812.16	58.65	2,687.84
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,048.87	69.92	451.13
***TOTAL OFFICE SUPPLIES	11,250.00	6,372.03	56.64	4,877.97
**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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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	213.59	21.36	786.41
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	126.00	25.20	374.00
***TOTAL OFFICE EXPENSES	2,900.00	339.59	11.71	2,560.41
**EQUIPMENT PURCHASES/RENTAL EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	99.00	4.95	1,901.00
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,409.76	54.22	1,190.24
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,508.76	32.80	3,091.24
**EQUIPMENT REPAIR/MAINTENANCE EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	300.00	30.00	700.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	2,330.76	55.49	1,869.24
***TOTAL EQUIP REPAIR/MAINT	5,200.00	2,630.76	50.59	2,569.24
**CAPITAL PURCHASES CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	303.00	17.82	1,397.00
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	303.00	11.65	2,297.00

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	529,358.00	288,960.43	54.59	240,397.57
CLERK'S EXPENSES				
***PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	30,832.13	64.11	17,259.87
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,166.62	64.58	2,833.38
***TOTAL PERSONAL SERVICES	56,092.00	35,998.75	64.18	20,093.25
***EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,466.64	66.67	733.36
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	4,774.64	59.68	3,225.36
***TOTAL EMPLOYEE BENEFITS	10,200.00	6,241.28	61.19	3,958.72
**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	207.48	69.16	92.52

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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	207.48	31.92	442.52
**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	484.39	88.07	65.61
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	484.39	53.82	415.61
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT PURCHASE/RENTAL/EQUIP	400.00	217.75	54.44	182.25
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	217.75	54.44	182.25
TOTAL CLERK EXPENSES	68,342.00	43,149.65	63.14	25,192.35
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	64,418.88	66.67	32,210.12
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	64,418.88	66.67	32,210.12
**EMPLOYEE BENEFITS				

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EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	13,234.72	63.02	7,765.28
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	400.00	0.00	0.00	400.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,466.64	66.67	733.36
***TOTAL EMPLOYEE BENEFITS	23,600.00	14,701.36	62.29	8,898.64
TOTAL SUPERVISOR EXPENSES	120,229.00	79,120.24	65.81	41,108.76
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	11,136.19	61.87	6,863.81
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	5,166.62	64.58	2,833.38
***TOTAL PERSONAL SERVICES	26,000.00	16,302.81	62.70	9,697.19
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	1,466.64	63.77	833.36
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	1,466.64	63.77	833.36
**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	300.00	0.00	0.00	300.00
101-5040-554.34-30				
OFFICE SUPPLIES	700.00	440.33	62.90	259.67
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	1,000.00	440.33	44.03	559.67
**EQUIPMENT PURCHASE/RENTAL				
EQUPMENT PURCH/RENTAL	1,100.00	0.00	0.00	1,100.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	0.00	1,100.00
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	350.00	0.00	0.00	350.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00	0.00	350.00
**INSURANCE				
GENERAL LIABILITY BOND	10,500.00	9,468.00	90.17	1,032.00

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101-5040-554.38-20

\*\*\*TOTAL INSURANCE

10,500.00

9,468.00

90.17

1,032.00

TOTAL COLLECTOR EXPENSES

41,250.00

27,677.78

67.10

13,572.22

OTHER GENERAL FUND EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

49,000.00

37,523.09

76.58

11,476.91

101-5050-555.10-10

\*\*\*TOTAL PERSONAL SERVICES

49,000.00

37,523.09

76.58

11,476.91

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

16,000.00

9,321.28

58.26

6,678.72

101-5050-555.20-30

GASB 45 EXPENSE

62,000.00

102,700.00

165.65

(40,700.00)

101-5050-555.20-35

\*\*\*TOTAL EMPLOYEE BENEFITS

78,000.00

112,021.28

143.62

(34,021.28)

\*\*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

12,000.00

7,131.26

59.43

4,868.74

101-5050-555.30-40

\*\*\*TOTAL POSITION MAINT NEEDS

13,000.00

7,131.26

54.86

5,868.74

\*\*PROFESSIONAL FEES



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Number				
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	14,550.00	103.93	(550.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	22,000.00	66.67	11,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	49,500.00	36,550.00	73.84	12,950.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	54.00	27.00	146.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,389.80	69.49	610.20
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	24.50	4.90	475.50
***TOTAL OFFICE SUPPLIES	2,700.00	1,468.30	54.38	1,231.70
**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	7,741.00	96.76	259.00

EXPENSE BUDGET REPORT-GENERAL FUND BUDGET	YTD EXPENSES	% EXPENDED	BALANCE	
***TOTAL INSURANCE	8,000.00	7,741.00	96.76	259.00
**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	1,560.83	67.86	739.17
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	175.00	0.00	0.00	175.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	2,875.00	1,560.83	54.29	1,314.17
**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

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\*\*OTHER MISC EXPENSES

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OTHER/BANK FEES 101-5050-555.90-90	2,600.00	0.00	0.00	2,600.00
OTHER/OTHER OTHER 101-5050-555.90-99	0.00	0.00	0.00	0.00
***TOTAL OTHER MISC EXPENSES	212,525.00	203,995.76	95.99	8,529.24
TOTAL GENERAL FUND EXPENSES	971,704.00	642,903.86	66.16	328,800.14