

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	269,630.00	246,614.93	91.46	23,015.07
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	107,580.96	99.98	19.04
***TOTAL PERSONAL SERVICES	377,230.00	354,195.89	93.89	23,034.11

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	59,000.00	48,584.09	82.35	10,415.91
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	4,165.00	80.10	1,035.00
***TOTAL EMPLOYEE BENEFITS	64,200.00	52,749.09	82.16	11,450.91

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	3,089.72	87.03	460.28
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	720.00	36.00	1,280.00
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	3,859.72	64.87	2,090.28

\*\*PROFESSIONAL SERVICE FEES

Date 5/1/2019

EXP BUD GF

Time 2:17 PM  
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 03/2019

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	5,200.00	21.67	18,800.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	5,200.00	21.01	19,550.00
**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	399.00	79.80	101.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	400.00	40.00	600.00
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	1,693.48	169.35	(693.48)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	6,019.37	92.61	480.63
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,431.31	95.42	68.69
***TOTAL OFFICE SUPPLIES	11,250.00	9,943.16	88.38	1,306.84
**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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BUDGET YTD EXPENSES

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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	58.18	5.82	941.82
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	108.00	21.60	392.00
***TOTAL OFFICE EXPENSES	2,900.00	166.18	5.73	2,733.82
**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	50.00	5.00	950.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	2,432.92	57.93	1,767.08
***TOTAL EQUIP REPAIR/MAINT	5,200.00	2,482.92	47.75	2,717.08
**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	49.95	9.08	500.05
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	49.95	1.92	2,550.05

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	498,680.00	430,577.83	86.34	68,102.17
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	47,061.33	97.86	1,030.67
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	56,092.00	55,061.25	98.16	1,030.75
**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	7,200.00	6,679.82	92.78	520.18
***TOTAL EMPLOYEE BENEFITS	9,400.00	8,879.78	94.47	520.22
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	25.00	25.00	75.00
***TOTAL POSITION MAINT NEED	100.00	25.00	25.00	75.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	208.42	69.47	91.58

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	208.42	32.06	441.58
**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	460.39	83.71	89.61
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	460.39	51.15	439.61
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT PURCHASE/RENTAL/EQUIP	400.00	223.00	55.75	177.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	223.00	55.75	177.00
TOTAL CLERK EXPENSES	67,542.00	64,857.84	96.03	2,684.16
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	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,257.00	16,250.44	76.45	5,006.56
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	1,500.00	1,500.00	100.00	0.00
***TOTAL EMPLOYEE BENEFITS	22,757.00	17,750.44	78.00	5,006.56
TOTAL SUPERVISOR EXPENSES	119,386.00	114,378.76	95.81	5,007.24
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	17,500.00	12,900.03	73.71	4,599.97
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	25,500.00	20,899.95	81.96	4,600.05
**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

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	100.00	0.00	0.00	100.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	510.80	78.58	139.20
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	510.80	68.11	239.20
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	850.00	1,376.45	161.94	(526.45)
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	1,376.45	161.94	(526.45)
**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	10,000.00	9,079.00	90.79	921.00

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101-5040-554.38-20

\*\*\*TOTAL INSURANCE

10,000.00

9,079.00

90.79

921.00

TOTAL COLLECTOR EXPENSES

39,600.00

34,066.16

86.03

5,533.84

OTHER GENERAL FUND EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

49,000.00

49,305.96

100.62

(305.96)

101-5050-555.10-10

\*\*\*TOTAL PERSONAL SERVICES

49,000.00

49,305.96

100.62

(305.96)

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

14,000.00

12,155.49

86.82

1,844.51

101-5050-555.20-30

GASB 45 EXPENSE

62,000.00

0.00

0.00

62,000.00

101-5050-555.20-35

\*\*\*TOTAL EMPLOYEE BENEFITS

76,000.00

12,155.49

15.99

63,844.51

\*\*POSITION MAINTENANCE NEEDS

POSITION MAIN NEED/EDUCAT

1,000.00

55.00

5.50

945.00

101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES

12,000.00

17,290.73

144.09

(5,290.73)

101-5050-555.30-40

\*\*\*TOTAL POSITION MAINT NEEDS

13,000.00

17,345.73

133.43

(4,345.73)

\*\*PROFESSIONAL FEES



EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	16,000.00	11,250.00	70.31	4,750.00
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	51,500.00	44,250.00	85.92	7,250.00
**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	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,482.59	54.91	1,217.41
**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 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	2,558.41	111.24	(258.41)
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	2,700.00	2,558.41	94.76	141.59
**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

Number

\*\*OTHER MISC EXPENSES

OTHER/BANK FEES	400.00	0.00	0.00	400.00
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101-5050-555.90-90

OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
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101-5050-555.90-99

***TOTAL OTHER MISC EXPENSES	210,150.00	134,748.18	64.12	75,401.82
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TOTAL GENERAL FUND EXPENSES	935,358.00	778,628.77	83.24	156,729.23
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