

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	149,987.86	58.13	108,012.14
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	62,755.56	58.32	44,844.44
***TOTAL PERSONAL SERVICES	365,600.00	212,743.42	58.19	152,856.58

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	19,822.67	44.05	25,177.33
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,800.00	53.85	2,400.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	22,622.67	45.07	27,577.33

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	2,146.39	60.46	1,403.61
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	2,146.39	36.07	3,803.61

\*\*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	6,344.00	63.44	3,656.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	6,344.00	59.01	4,406.00
**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	135.36	13.54	864.64
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	3,806.53	58.56	2,693.47
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	4,905.69	43.61	6,344.31
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	15,900.00	7,000.00	44.03	8,900.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	17.31	1.73	982.69
OFFICE EXPENSESE/MISC OFFICE EX 101-5010-551.35-90	6,000.00	52.00	0.87	5,948.00
***TOTAL OFFICE EXPENSES	22,900.00	7,069.31	30.87	15,830.69
**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	1,126.37	43.32	1,473.63
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,126.37	24.49	3,473.63
**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	1,513.51	36.04	2,686.49
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,513.51	29.11	3,686.49
**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

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	479,050.00	258,471.36	53.95	220,578.64
CLERK'S EXPENSES				
***PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	32,688.00	17,371.38	53.14	15,316.62
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	4,666.62	58.33	3,333.38
***TOTAL PERSONAL SERVICES	40,688.00	22,038.00	54.16	18,650.00
***EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,283.31	58.33	916.69
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	3,798.90	58.33	2,714.10
***TOTAL EMPLOYEE BENEFITS	8,713.00	5,082.21	58.33	3,630.79
***POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	99.00	99.00	1.00
***TOTAL POSITION MAINT NEED	100.00	99.00	99.00	1.00
***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

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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	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				
EQUIPMENT 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	27,557.37	53.98	23,493.63
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	56,366.52	58.33	40,262.48
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	56,366.52	58.33	40,262.48
**EMPLOYEE BENEFITS				

EXPENSE BUDGET	REPORT-GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE	
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	9,836.82	60.65	6,383.18
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	1,283.31	58.33	916.69
***TOTAL EMPLOYEE BENEFITS	18,420.00	11,120.13	60.37	7,299.87
TOTAL SUPERVISOR EXPENSES	115,049.00	67,486.65	58.66	47,562.35
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,800.00	7,803.90	46.45	8,996.10
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	4,666.62	58.33	3,333.38
***TOTAL PERSONAL SERVICES	24,800.00	12,470.52	50.28	12,329.48
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	1,283.31	58.33	916.69
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	1,283.31	58.33	916.69
**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	331.93	51.07	318.07
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	700.00	331.93	47.42	368.07
**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	34,494.88	90.06	3,805.12
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	16,498.14	61.10	10,501.86
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	16,498.14	61.10	10,501.86
**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	5,111.00	63.89	2,889.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	9,000.00	5,111.00	56.79	3,889.00
**PROFESSIONAL FEES				



Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	10,000.00	15,750.00	157.50	(5,750.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	19,250.00	58.33	13,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	45,500.00	35,000.00	76.92	10,500.00
**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	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

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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	1,700.00	0.76	223,300.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	226,600.00	1,700.00	0.75	224,900.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,600.00	1,418.71	54.57	1,181.29
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	1,418.71	47.29	1,581.29
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

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***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	68,860.44	21.06	258,189.56
TOTAL GENERAL FUND EXPENSES	1,010,500.00	456,870.70	45.21	553,629.30