

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	269,630.00	20,833.76	7.73	248,796.24
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	8,965.08	8.33	98,634.92
***TOTAL PERSONAL SERVICES	377,230.00	29,798.84	7.90	347,431.16

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	59,000.00	4,818.79	8.17	54,181.21
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	350.00	6.73	4,850.00
***TOTAL EMPLOYEE BENEFITS	64,200.00	5,168.79	8.05	59,031.21

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	97.02	2.73	3,452.98
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	97.02	1.63	5,852.98

\*\*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	88.00	0.37	23,912.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	88.00	0.36	24,662.00
**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	0.00	0.00	1,000.00
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	0.00	0.00	1,000.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	519.40	7.99	5,980.60
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	0.00	0.00	1,500.00
***TOTAL OFFICE SUPPLIES	11,250.00	519.40	4.62	10,730.60
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	0.00	0.00	1,400.00

Date 5/3/2018

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BUDGET YTD EXPENSES

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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	11.41	1.14	988.59
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE EXPENSES	2,900.00	11.41	0.39	2,888.59
**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	160.91	6.19	2,439.09
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	160.91	3.50	4,439.09
**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	90.42	2.15	4,109.58
***TOTAL EQUIP REPAIR/MAINT	5,200.00	90.42	1.74	5,109.58
**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	35,984.74	7.22	462,695.26
CLERK'S EXPENSES				
***PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	3,989.43	8.30	44,102.57
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	666.66	8.33	7,333.34
***TOTAL PERSONAL SERVICES	56,092.00	4,656.09	8.30	51,435.91
***EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	183.33	8.33	2,016.67
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	596.83	8.29	6,603.17
***TOTAL EMPLOYEE BENEFITS	9,400.00	780.16	8.30	8,619.84
***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	102.34	34.11	197.66

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Number	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	102.34	15.74	547.66
**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	25.00	4.55	525.00
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	25.00	2.78	875.00
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	400.00	28.25	7.06	371.75
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	28.25	7.06	371.75
TOTAL CLERK EXPENSES	67,542.00	5,591.84	8.28	61,950.16
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	8,052.36	8.33	88,576.64
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	8,052.36	8.33	88,576.64
**EMPLOYEE BENEFITS				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,257.00	1,771.40	8.33	19,485.60
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	125.00	8.33	1,375.00
***TOTAL EMPLOYEE BENEFITS	22,757.00	1,896.40	8.33	20,860.60
TOTAL SUPERVISOR EXPENSES	119,386.00	9,948.76	8.33	109,437.24
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	17,500.00	700.00	4.00	16,800.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	666.66	8.33	7,333.34
***TOTAL PERSONAL SERVICES	25,500.00	1,366.66	5.36	24,133.34
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	183.33	8.33	2,016.67
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	183.33	8.33	2,016.67
**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	100.00	0.00	0.00	100.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	0.00	0.00	650.00
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	0.00	0.00	750.00
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	850.00	974.47	114.64	(124.47)
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	974.47	114.64	(124.47)
**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 11,603.46 29.30 27,996.54

OTHER GENERAL FUND EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

49,000.00 6,773.14 13.82 42,226.86

101-5050-555.10-10

\*\*\*TOTAL PERSONAL SERVICES

49,000.00 6,773.14 13.82 42,226.86

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

14,000.00 1,165.16 8.32 12,834.84

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 1,165.16 1.53 74,834.84

\*\*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 4,725.00 39.38 7,275.00

101-5050-555.30-40

\*\*\*TOTAL POSITION MAINT NEEDS

13,000.00 4,780.00 36.77 8,220.00

\*\*PROFESSIONAL FEES



Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	16,000.00	0.00	0.00	16,000.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	2,750.00	8.33	30,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	51,500.00	2,750.00	5.34	48,750.00
**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	0.00	0.00	2,000.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00
**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	(1,357.00)	(16.96)	9,357.00

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***TOTAL INSURANCE	8,000.00	(1,357.00)	(16.96)	9,357.00
**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	192.45	8.37	2,107.55
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	192.45	7.13	2,507.55
**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

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

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\*\*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	14,303.75	6.81	195,846.25
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TOTAL GENERAL FUND EXPENSES	935,358.00	77,432.55	8.28	857,925.45
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