

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	209,500.13	81.20	48,499.87
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	89,650.80	83.32	17,949.20
***TOTAL PERSONAL SERVICES	365,600.00	299,150.93	81.82	66,449.07

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	31,513.03	70.03	13,486.97
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	3,600.00	69.23	1,600.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	35,113.03	69.95	15,086.97

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	2,871.16	80.88	678.84
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	40.00	40.00	60.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	1,781.92	89.10	218.08
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	4,693.08	78.88	1,256.92

**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	20,000.00	6,000.00	30.00	14,000.00
***TOTAL PROFESSIONAL SERVICE	20,750.00	6,000.00	28.92	14,750.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	210.00	28.00	540.00
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	290.27	29.03	709.73
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	5,219.70	80.30	1,280.30
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	665.96	44.40	834.04
***TOTAL OFFICE SUPPLIES	11,250.00	8,478.41	75.36	2,771.59
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	1,363.00	97.36	37.00

Date 2/10/2020

EXP BUD GF

Time 3:06 PM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 01/2020

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	31.69	3.17	968.31
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	132.76	26.55	367.24
***TOTAL OFFICE EXPENSES	2,900.00	1,527.45	52.67	1,372.55
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	2,471.23	123.56	(471.23)
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,609.10	61.89	990.90
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	4,080.33	88.70	519.67
**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	1,765.56	42.04	2,434.44
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,765.56	33.95	3,434.44
**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

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	469,050.00	360,808.79	76.92	108,241.21
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,686.00	27,119.42	80.51	6,566.58
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	6,666.60	83.33	1,333.40
***TOTAL PERSONAL SERVICES	41,686.00	33,786.02	81.05	7,899.98
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,833.30	83.33	366.70
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	5,674.31	78.81	1,525.69
***TOTAL EMPLOYEE BENEFITS	9,400.00	7,507.61	79.87	1,892.39
**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	96.72	32.24	203.28

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

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	96.72	14.88	553.28
**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	222.68	40.49	327.32
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	222.68	31.81	477.32
**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	52,736.00	41,613.03	78.91	11,122.97
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	80,523.60	83.33	16,105.40
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	80,523.60	83.33	16,105.40
**EMPLOYEE BENEFITS				

EXPENSE BUDGET	GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE	
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	13,570.38	83.66	2,649.62
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	1,833.30	83.33	366.70
***TOTAL EMPLOYEE BENEFITS	18,420.00	15,403.68	83.62	3,016.32
TOTAL SUPERVISOR EXPENSES	115,049.00	95,927.28	83.38	19,121.72
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,900.00	11,505.14	68.08	5,394.86
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	6,666.60	83.33	1,333.40
***TOTAL PERSONAL SERVICES	24,900.00	18,171.74	72.98	6,728.26
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	1,833.30	83.33	366.70
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	1,833.30	83.33	366.70
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

Number

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	317.93	48.91	332.07
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	317.93	42.39	432.07
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	850.00	327.00	38.47	523.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	327.00	38.47	523.00
**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

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Number

101-5040-554.38-20

***TOTAL INSURANCE 10,000.00 9,079.00 90.79 921.00

TOTAL COLLECTOR EXPENSES 39,000.00 29,728.97 76.23 9,271.03

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 33,000.00 28,586.57 86.63 4,413.43

101-5050-555.10-10

***TOTAL PERSONAL SERVICES 33,000.00 28,586.57 86.63 4,413.43

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 6,195.00 3,097.05 49.99 3,097.95

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 68,195.00 3,097.05 4.54 65,097.95

**POSITION MAINTENANCE NEEDS

POSITION MAIN NEED/EDUCAT 1,000.00 150.00 15.00 850.00

101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES 12,000.00 6,630.00 55.25 5,370.00

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS 13,000.00 6,780.00 52.15 6,220.00

**PROFESSIONAL FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	17,000.00	18,650.00	109.71	(1,650.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	27,500.00	83.33	5,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	52,500.00	46,150.00	87.90	6,350.00
**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	1,452.59	72.63	547.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	74.35	14.87	425.65
***TOTAL OFFICE SUPPLIES	2,700.00	1,526.94	56.55	1,173.06
**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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***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	0.00	0.00	0.00	0.00
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	2,400.00	2,102.52	87.61	297.48
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	2,800.00	2,102.52	75.09	697.48
**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	187,045.00	95,893.08	51.27	91,151.92
TOTAL GENERAL FUND EXPENSES	862,880.00	623,971.15	72.31	238,908.85