

Date 3/21/2018

EXP BUD GF

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EXPENSE BUDGET REPORT-GENERAL FUND

Period 03/2018

Account Title

BUDGET

YTD EXPENSES

4/18

Number

EXPENSES

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	221,728.14	10,000.00
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	100,229.58	9,140.00
***TOTAL PERSONAL SERVICES	383,908.00	321,957.72	19,140.00

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	58,902.48	4,900.00
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	3,850.00	350.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	62,752.48	5,250.00

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,606.50	150.00
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00	0.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	1,821.46	0.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00
***TOTAL POSITION MAINT. NEED	5,950.00	3,427.96	150.00

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	0.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20	0.00	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	24,000.00	3,688.00	0.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	3,688.00	0.00

**OFFICE SUPPLIES

OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	662.00	0.00
OFFICE SUPPLIES/COMPUTER RELAT	500.00	478.80	0.00

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101-5010-551.34-20			
OFFICE SUPPLIES/POSTAGE	1,000.00	547.00	0.00
101-5010-551.34-30			
OFFICE SUPPLIES/DUPLICATING	0.00	0.00	0.00
101-5010-551.34-40			
OFFICE SUPPLIES/CITY DIRECTORY	0.00	0.00	0.00
101-5010-551.34-60			
OFFICE SUPPLIES/ADVERTISING	1,000.00	397.00	90.00
101-5010-551.34-70			
OFFICE SUPPLIES/SUBSCRIPTIONS	6,500.00	5,718.24	480.00
101-5010-551.34-80			
OFFICE SUPPLIES/MISC OFFICE	1,500.00	1,759.50	0.00
101-5010-551.34-90			
***TOTAL OFFICE SUPPLIES	11,250.00	9,562.54	570.00
**OFFICE EXPENSES			
OFFICE EXPENSES/OFFICE RENT	1,400.00	1,363.00	0.00
101-5010-551.35-10			
OFFICE EXPENSES/TELEPHONE	1,000.00	311.99	20.00
101-5010-551.35-20			
OFFICE EXPENSES/MISC OFFICE EX	500.00	184.30	0.00
101-5010-551.35-90			
***TOTAL OFFICE EXPENSES	2,900.00	1,859.29	20.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	99.00	0.00
101-5010-551.36-10			
EQUIP PURCH/RENTAL/EQUIP RENT	2,600.00	2,053.40	200.00
101-5010-551.36-20			
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	2,152.40	200.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	300.00	0.00
101-5010-551.37-10			
EQUIP REPAIR/MAINT/MAINTENANCE	4,200.00	3,602.33	250.00
101-5010-551.37-20			
***TOTAL EQUIP REPAIR/MAINT	5,200.00	3,902.33	250.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	303.00	0.00
101-5010-551.40-10			

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CAPITAL PURCHASES/SOFTWARE DEV 101-5010-551.40-20	550.00	0.00	0.00
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	300.00
***TOTAL CAPITAL PURCHASES	2,600.00	303.00	300.00
TOTAL ASSESSOR EXPENSES	529,358.00	409,605.72	25,880.00
CLERK'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	42,311.70	3,816.66
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,166.60	667.00
***TOTAL PERSONAL SERVICES	56,092.00	49,478.30	4,483.66
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	2,016.63	183.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	7,217.96	547.00
***TOTAL EMPLOYEE BENEFITS	10,200.00	9,234.59	730.00
**POSITION MAINTENANCE NEED			
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	105.00	0.00
***TOTAL POSITION MAINT NEED	100.00	105.00	0.00
**PROFESSIONAL SERVICE FEES			
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00
PROFESSIONAL SERVICE/PUBLISH 101-5020-552.33-20	300.00	207.48	0.00
PROFESSIONAL FEES/RESTORATIONS 101-5020-552.33-30	250.00	234.86	0.00
***TOTAL PROFESSIONAL SERV FEE	650.00	442.34	0.00
**OFFICE SUPPLIES			

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OFFICE SUPPLIES/POSTAGE 101-5020-552.34-30	350.00	0.00	
OFFICE SUPPLIES/MISC OFFICE SU 101-5020-552.34-90	550.00	584.39	50.00
***TOTAL OFFICE SUPPLIES	900.00	584.39	50.00
**EQUIPMENT PURCHASES/RENTAL EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10	400.00	280.00	35.00
***TOTAL EQUIPMENT PURCH/RENT	400.00	280.00	35.00
TOTAL CLERK EXPENSES	68,342.00	60,124.62	5,298.66
SUPERVISOR'S EXPENSES			
**PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	88,575.96	8,052.36
***TOTAL PERSONAL SERVICES	96,629.00	88,575.96	8,052.36
**EMPLOYEE BENEFITS EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	20,320.32	1,771.40
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	400.00	0.00	0.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	2,016.63	125.00
***TOTAL EMPLOYEE BENEFITS	23,600.00	22,336.95	1,896.40
TOTAL SUPERVISOR EXPENSES	120,229.00	110,912.91	9,948.76
COLLECTOR EXPENSES			
**PERSONAL SERVICES PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	13,236.19	1,000.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,166.60	667.00
***TOTAL PERSONAL SERVICES	26,000.00	20,402.79	1,667.00

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**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	2,016.63	183.00
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	2,016.63	183.00
**POSITION MAINTENANCE NEEDS			
PUBLIC TAX NOTICES 101-5040-554.30-60	0.00	0.00	0.00
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES			
DATA PROCESSING FEES 101-5040-554.33-90	0.00	0.00	0.00
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00
**OFFICE SUPPLIES			
POSTAGE 101-5040-554.34-30	300.00	0.00	0.00
OFFICE SUPPLIES 101-5040-554.34-90	700.00	440.33	100.00
***TOTAL OFFICE SUPPLIES	1,000.00	440.33	100.00
**EQUIPMENT PURCHASE/RENTAL			
EQUIPMENT PURCH/RENTAL 101-5040-554.36-90	1,100.00	0.00	975.00
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	975.00
**EQUIPMENT REPAIR/MAINTENANCE			
MAINTENANCE 101-5040-554.37-90	350.00	0.00	0.00
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00	0.00
**INSURANCE			
GENERAL LIABILITY BOND 101-5040-554.38-20	10,500.00	9,468.00	9,500.00

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***TOTAL INSURANCE	10,500.00	9,468.00	9,500.00
TOTAL COLLECTOR EXPENSES	41,250.00	32,327.75	12,425.00
OTHER GENERAL FUND EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	49,000.00	41,180.59	3,996.16
***TOTAL PERSONAL SERVICES	49,000.00	41,180.59	3,996.16
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	16,000.00	14,119.92	1,165.16
GASB 45 EXPENSE 101-5050-555.20-35	62,000.00	102,700.00	0.00
***TOTAL EMPLOYEE BENEFITS	78,000.00	116,819.92	1,165.16
**POSITION MAINTENANCE NEEDS			
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	100.00	0.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	12,000.00	11,046.26	1,500.00
***TOTAL POSITION MAINT NEEDS	13,000.00	11,146.26	1,500.00
**PROFESSIONAL FEES			
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	14,550.00	0.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	30,250.00	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00
***TOTAL PROFESSIONAL FEES	49,500.00	44,800.00	2,750.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	54.00	0.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,419.80	0.00

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OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	140.45	0.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,614.25	0.00
EQUIPMENT PURCHASE/RENTAL *TOTAL EQUIPMENT PURCH/RENT	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
***TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00
**INSURANCE INSURANCE/TOIRMA GENERAL INSUR 101-5050-555.38-70	8,000.00	7,741.00	0.00
***TOTAL INSURANCE	8,000.00	7,741.00	0.00
**CAPITAL PURCHASES CAPITAL PURCHASES/COMPUTER HRD 101-5050-555.40-10	1,000.00	0.00	0.00
CAPITAL PURCHASES/SOFTWARE APP 101-5050-555.40-20	200.00	0.00	0.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00
**COMPUTER SERVICES COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,300.00	2,502.51	190.00
COMPUTER SERV/SOFTWARE SUPPORT 101-5050-555.48-20	100.00	0.00	0.00
COMPUTER SERV/HARDWARE/INSTALL 101-5050-555.48-30	200.00	0.00	0.00
COMPUTER-WEBSITE 101-5050-555.48-40	175.00	0.00	0.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00
***TOTAL COMPUTER EXPENSES	2,875.00	2,502.51	190.00

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**PROVISIONS FOR CONTINGENCIES			
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00
**OTHER MISC EXPENSES			
OTHER/BANK FEES 101-5050-555.90-90	2,600.00	0.00	0.00
OTHER/OTHER OTHER 101-5050-555.90-99	0.00	0.00	0.00
***TOTAL OTHER MISC EXPENSES	212,525.00	225,804.53	9,601.32
TOTAL GENERAL FUND EXPENSES	971,704.00	838,775.53	63,153.74

