

Date 9/21/2018

EXP BUD GF

Time 9:47 AM

EXPENSE BUDGET REPORT-GENERAL FUND

Period 09/2018

Account Title

BUDGET

YTD EXPENSES

10/18

Number

EXPENSES

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	269,630.00	106,086.63	10,000.00
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	44,825.40	9,140.00
***TOTAL PERSONAL SERVICES	377,230.00	150,912.03	19,140.00

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	59,000.00	26,427.54	4,050.00
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	1,750.00	350.00
***TOTAL EMPLOYEE BENEFITS	64,200.00	28,177.54	4,400.00

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,405.24	300.00
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	50.00	0.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	0.00	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	1,455.24	300.00

**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	0.00	0.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	0.00	0.00

**OFFICE SUPPLIES

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

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101-5010-551.34-20			
OFFICE SUPPLIES/POSTAGE	1,000.00	400.00	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	528.00	90.00
101-5010-551.34-70			
OFFICE SUPPLIES/SUBSCRIPTIONS	6,500.00	3,009.20	500.00
101-5010-551.34-80			
OFFICE SUPPLIES/MISC OFFICE	1,500.00	529.21	283.00
101-5010-551.34-90			
***TOTAL OFFICE SUPPLIES	11,250.00	4,466.41	873.00
**OFFICE EXPENSES			
OFFICE EXPENSES/OFFICE RENT	1,400.00	0.00	0.00
101-5010-551.35-10			
OFFICE EXPENSES/TELEPHONE	1,000.00	37.59	10.00
101-5010-551.35-20			
OFFICE EXPENSES/MISC OFFICE EX	500.00	0.00	0.00
101-5010-551.35-90			
***TOTAL OFFICE EXPENSES	2,900.00	37.59	10.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	0.00	0.00
101-5010-551.36-10			
EQUIP PURCH/RENTAL/EQUIP RENT	2,600.00	965.46	200.00
101-5010-551.36-20			
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	965.46	200.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	50.00	0.00
101-5010-551.37-10			
EQUIP REPAIR/MAINT/MAINTENANCE	4,200.00	1,083.24	250.00
101-5010-551.37-20			
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,133.24	250.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	0.00	0.00
101-5010-551.40-10			

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CAPITAL PURCHASES/SOFTWARE DEV 101-5010-551.40-20	550.00	49.95	0.00
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00
***TOTAL CAPITAL PURCHASES	2,600.00	49.95	0.00
TOTAL ASSESSOR EXPENSES	498,680.00	187,197.46	25,173.00
CLERK'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	19,824.33	3,890.66
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,333.30	667.00
***TOTAL PERSONAL SERVICES	56,092.00	23,157.63	4,557.66
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	916.65	183.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	3,438.98	547.33
***TOTAL EMPLOYEE BENEFITS	9,400.00	4,355.63	730.33
**POSITION MAINTENANCE NEED			
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	0.00	0.00
***TOTAL POSITION MAINT NEED	100.00	0.00	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	160.06	0.00
PROFESSIONAL FEES/RESTORATIONS 101-5020-552.33-30	250.00	0.00	0.00
***TOTAL PROFESSIONAL SERV FEE	650.00	160.06	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	175.00	50.00
***TOTAL OFFICE SUPPLIES	900.00	175.00	50.00
**EQUIPMENT PURCHASES/RENTAL EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10	400.00	148.25	35.00
***TOTAL EQUIPMENT PURCH/RENT	400.00	148.25	35.00
TOTAL CLERK EXPENSES	67,542.00	27,996.57	5,372.99
SUPERVISOR'S EXPENSES			
**PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	40,261.80	8,052.36
***TOTAL PERSONAL SERVICES	96,629.00	40,261.80	8,052.36
**EMPLOYEE BENEFITS EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,257.00	8,754.80	1,303.00
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	0.00	0.00	0.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	1,500.00	625.00	125.00
***TOTAL EMPLOYEE BENEFITS	22,757.00	9,379.80	1,428.00
TOTAL SUPERVISOR EXPENSES	119,386.00	49,641.60	9,480.36
COLLECTOR EXPENSES			
**PERSONAL SERVICES PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	17,500.00	6,223.67	1,000.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	3,333.30	667.00
***TOTAL PERSONAL SERVICES	25,500.00	9,556.97	1,667.00

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**EMPLOYEE BENEFITS

Account Title	BUDGET	YTD EXPENSES	EXPENSES
EMPLOYEE BENEFITS/TRAVEL ALLOW	2,200.00	916.65	183.00
101-5040-554.20-50			
EMPLOYEE TRAINING/EDUCATION	0.00	0.00	0.00
101-5040-554.20-60			
***TOTAL EMPLOYEE BENEFITS	2,200.00	916.65	183.00
**POSITION MAINTENANCE NEEDS			
PUBLIC TAX NOTICES	0.00	0.00	0.00
101-5040-554.30-60			
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES			
DATA PROCESSING FEES	0.00	0.00	0.00
101-5040-554.33-90			
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00
**OFFICE SUPPLIES			
POSTAGE	100.00	0.00	0.00
101-5040-554.34-30			
OFFICE SUPPLIES	650.00	60.56	0.00
101-5040-554.34-90			
***TOTAL OFFICE SUPPLIES	750.00	60.56	0.00
**EQUIPMENT PURCHASE/RENTAL			
EQUIPMENT PURCH/RENTAL	850.00	974.47	0.00
101-5040-554.36-90			
***TOTAL EQUIPMENT PURCH/RENT	850.00	974.47	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
MAINTENANCE	300.00	0.00	0.00
101-5040-554.37-90			
***TOTAL EQUIPMENT REPAIR/MAIN	300.00	0.00	0.00
**INSURANCE			
GENERAL LIABILITY BOND	10,000.00	9,079.00	0.00
101-5040-554.38-20			

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***TOTAL INSURANCE	10,000.00	9,079.00	0.00
TOTAL COLLECTOR EXPENSES	39,600.00	20,587.65	1,850.00
OTHER GENERAL FUND EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	49,000.00	17,610.04	4,119.07
***TOTAL PERSONAL SERVICES	49,000.00	17,610.04	4,119.07
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	14,000.00	6,414.96	986.66
GASB 45 EXPENSE 101-5050-555.20-35	62,000.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	76,000.00	6,414.96	986.66
**POSITION MAINTENANCE NEEDS			
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	55.00	0.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	12,000.00	10,430.73	500.00
***TOTAL POSITION MAINT NEEDS	13,000.00	10,485.73	500.00
**PROFESSIONAL FEES			
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	16,000.00	11,250.00	0.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	13,750.00	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00
***TOTAL PROFESSIONAL FEES	51,500.00	25,000.00	2,750.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	0.00	0.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,452.59	0.00

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OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,452.59	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	7,650.00	0.00
***TOTAL INSURANCE	8,000.00	7,650.00	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	1,134.19	195.00
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	0.00	0.00	0.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00
***TOTAL COMPUTER EXPENSES	2,700.00	1,134.19	195.00

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**PROVISIONS FOR CONTINGENCIES			
PROV FOR CONTINGENCIES/OTHER P	5,000.00	0.00	0.00
101-5050-555.80-99			
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00
**OTHER MISC EXPENSES			
OTHER/BANK FEES	400.00	0.00	0.00
101-5050-555.90-90			
OTHER/OTHER OTHER	0.00	0.00	0.00
101-5050-555.90-99			
***TOTAL OTHER MISC EXPENSES	210,150.00	69,747.51	8,550.73
TOTAL GENERAL FUND EXPENSES	935,358.00	355,170.79	50,427.08

