

EXPENSE BUDGET REPORT-GENERAL FUND

Number	BUDGET	YTD EXPENSES	EXPECTED EXPENSES
ASSESSOR'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	119,980.44	43.72
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	54,866.28	50.11
***TOTAL PERSONAL SERVICES	383,908.00	174,846.72	45.54
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	34,923.53	42.08
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,100.00	40.38
***TOTAL EMPLOYEE BENEFITS	88,200.00	37,023.53	41.98
**POSITION MAINTENANCE NEED			
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,064.02	29.97
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	542.46	27.12
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00
***TOTAL POSITION MAINT. NEED	5,950.00	1,606.48	27.00
**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	331.00	44.13
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	547.00	54.70
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	45.00	4.50
101-5010-551.34-70			
OFFICE SUPPLIES/SUBSCRIPTIONS	6,500.00	3,335.64	51.32
101-5010-551.34-80			
OFFICE SUPPLIES/MISC OFFICE	1,500.00	1,048.87	69.92
101-5010-551.34-90			
***TOTAL OFFICE SUPPLIES	11,250.00	5,307.51	47.18
**OFFICE EXPENSES			
OFFICE EXPENSES/OFFICE RENT	1,400.00	0.00	0.00
101-5010-551.35-10			
OFFICE EXPENSES/TELEPHONE	1,000.00	169.66	16.97
101-5010-551.35-20			
OFFICE EXPENSES/MISC OFFICE EX	500.00	116.00	23.20
101-5010-551.35-90			
***TOTAL OFFICE EXPENSES	2,900.00	285.66	9.85
**EQUIPMENT PURCHASES/RENTAL			
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	99.00	4.95
101-5010-551.36-10			
EQUIP PURCH/RENTAL/EQUIP RENT	2,600.00	1,233.54	47.44
101-5010-551.36-20			
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,332.54	28.97
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	200.00	20.00
101-5010-551.37-10			
EQUIP REPAIR/MAINT/MAINTENANCE	4,200.00	2,071.93	49.33
101-5010-551.37-20			
***TOTAL EQUIP REPAIR/MAINT	5,200.00	2,271.93	43.69
**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	0.00	0.00
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00
***TOTAL CAPITAL PURCHASES	2,600.00	0.00	0.00
TOTAL ASSESSOR EXPENSES	529,358.00	222,674.37	42.06
CLERK'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	23,198.81	48.24
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,833.30	47.92
***TOTAL PERSONAL SERVICES	56,092.00	27,032.11	48.19
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,099.98	50.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	4,233.81	52.92
***TOTAL EMPLOYEE BENEFITS	10,200.00	5,333.79	52.29
**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	207.48	69.16
PROFESSIONAL FEES/RESTORATIONS 101-5020-552.33-30	250.00	0.00	0.00
***TOTAL PROFESSIONAL SERV FEE	650.00	207.48	31.92
**OFFICE SUPPLIES			

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OFFICE SUPPLIES/POSTAGE 101-5020-552.34-30	350.00	0.00	0.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5020-552.34-90	550.00	124.09	22.56
***TOTAL OFFICE SUPPLIES	900.00	124.09	13.79
**EQUIPMENT PURCHASES/RENTAL EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10	400.00	163.25	40.81
***TOTAL EQUIPMENT PURCH/RENT	400.00	163.25	40.81
TOTAL CLERK EXPENSES	68,342.00	32,860.72	48.08
SUPERVISOR'S EXPENSES			
**PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	48,314.16	50.00
***TOTAL PERSONAL SERVICES	96,629.00	48,314.16	50.00
**EMPLOYEE BENEFITS EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	11,463.32	54.59
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	1,099.98	50.00
***TOTAL EMPLOYEE BENEFITS	23,600.00	12,563.30	53.23
TOTAL SUPERVISOR EXPENSES	120,229.00	60,877.46	50.63
COLLECTOR EXPENSES			
**PERSONAL SERVICES PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	9,736.19	54.09
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	3,833.30	47.92
***TOTAL PERSONAL SERVICES	26,000.00	13,569.49	52.19

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**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	1,099.98	47.83
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	1,099.98	47.83
**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	200.81	28.69
***TOTAL OFFICE SUPPLIES	1,000.00	200.81	20.08
**EQUIPMENT PURCHASE/RENTAL			
EQUIPMENT PURCH/RENTAL 101-5040-554.36-90	1,100.00	0.00	0.00
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	0.00
**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	90.17

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***TOTAL INSURANCE	10,500.00	9,468.00	90.17
TOTAL COLLECTOR EXPENSES	41,250.00	24,338.28	59.00
OTHER GENERAL FUND EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	49,000.00	23,976.81	48.93
***TOTAL PERSONAL SERVICES	49,000.00	23,976.81	48.93
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	16,000.00	8,294.12	51.84
GASB 45 EXPENSE 101-5050-555.20-35	62,000.00	102,700.00	165.65
***TOTAL EMPLOYEE BENEFITS	78,000.00	110,994.12	142.30
**POSITION MAINTENANCE NEEDS			
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	0.00	0.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	12,000.00	4,701.26	39.18
***TOTAL POSITION MAINT NEEDS	13,000.00	4,701.26	36.16
**PROFESSIONAL FEES			
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	14,550.00	103.93
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	16,500.00	50.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00
***TOTAL PROFESSIONAL FEES	49,500.00	31,050.00	62.73
**OFFICE SUPPLIES			
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	54.00	27.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,389.80	69.49

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OFFICE SUPPLIES/MISC OFFICE SU	500.00	24.50	4.90
101-5050-555.34-90			
***TOTAL OFFICE SUPPLIES	2,700.00	1,468.30	54.38
**EQUIPMENT PURCHASE/RENTAL			
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT-EQUIP REPAI	250.00	0.00	0.00
101-5050-555.37-10			
**TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00
**INSURANCE			
INSURANCE/TOIRMA GENERAL INSUR	8,000.00	7,741.00	96.76
101-5050-555.38-70			
***TOTAL INSURANCE	8,000.00	7,741.00	96.76
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HRD	1,000.00	0.00	0.00
101-5050-555.40-10			
CAPITAL PURCHASES/SOFTWARE APP	200.00	0.00	0.00
101-5050-555.40-20			
CAPITAL PURCHASES/MISC CAPITAL	400.00	0.00	0.00
101-5050-555.40-90			
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00
**COMPUTER SERVICES			
COMPUTER SERVICES/ADP PAYROLL	2,300.00	1,281.41	55.71
101-5050-555.48-10			
COMPUTER SERV/SOFTWARE SUPPORT	100.00	0.00	0.00
101-5050-555.48-20			
COMPUTER SERV/HARDWARE/INSTALL	200.00	0.00	0.00
101-5050-555.48-30			
COMPUTER-WEBSITE	175.00	0.00	0.00
101-5050-555.48-40			
COMPUTER SERVICES/MISC COMPUTE	100.00	0.00	0.00
101-5050-555.48-90			
***TOTAL COMPUTER EXPENSES	2,875.00	1,281.41	44.57

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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	181,212.90	85.27
TOTAL GENERAL FUND EXPENSES	971,704.00	521,963.73	53.72

