

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
ASSESSOR'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	160,757.92	10,000.00
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	73,155.04	9,140.00
***TOTAL PERSONAL SERVICES	383,908.00	233,912.96	19,140.00
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	39,242.32	4,900.00
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,800.00	350.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	42,042.32	5,250.00
**POSITION MAINTENANCE NEED			
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,308.55	250.00
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	542.46	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	1,851.01	250.00
**PROFESSIONAL SERVICE FEES			

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES 1-18 EXPECTED
EXPENSES

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
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	0.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	412.00	0.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	547.00	0.00
OFFICE SUPPLIES/DUPLICATING 101-5010-551.34-40	0.00	0.00	0.00
OFFICE SUPPLIES/CITY DIRECTORY 101-5010-551.34-60	0.00	0.00	0.00
OFFICE SUPPLIES/ADVERTISING 101-5010-551.34-70	1,000.00	221.00	90.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	3,812.16	480.00
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,048.87	500.00
***TOTAL OFFICE SUPPLIES	11,250.00	6,372.03	1,070.00
**OFFICE EXPENSES			
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	0.00	0.00

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES 1-18 EXPECTED
EXPENSES

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
OFFICE EXPENSES/TELEPHONE	1,000.00	213.59	20.00
101-5010-551.35-20			
OFFICE EXPENSESE/MISC OFFICE EX	500.00	126.00	0.00
101-5010-551.35-90			
***TOTAL OFFICE EXPENSES	2,900.00	339.59	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	1,409.76	200.00
101-5010-551.36-20			
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,508.76	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	2,330.76	250.00
101-5010-551.37-20			
***TOTAL EQUIP REPAIR/MAINT	5,200.00	2,630.76	250.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	303.00	0.00
101-5010-551.40-10			
CAPITAL PURCHASES/SOFTWARE DEV	550.00	0.00	0.00
101-5010-551.40-20			
CAPITAL PURCHASES/OTHER CAPITA	350.00	0.00	300.00
101-5010-551.40-99			
***TOTAL CAPITAL PURCHASES	2,600.00	303.00	300.00

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
TOTAL ASSESSOR EXPENSES	529,358.00	288,960.43	26,480.00
CLERK'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	30,832.13	3,816.66
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,166.62	667.00
***TOTAL PERSONAL SERVICES	56,092.00	35,998.75	4,483.66
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,466.64	183.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	4,774.64	597.00
***TOTAL EMPLOYEE BENEFITS	10,200.00	6,241.28	780.00
**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	300.00	207.48	0.00

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES 1-18 EXPECTED
EXPENSES

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
101-5020-552.33-20			
PROFESSIONAL FEES/RESTORATIONS	250.00	0.00	0.00
101-5020-552.33-30			
***TOTAL PROFESSIONAL SERV FEE	650.00	207.48	0.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/POSTAGE	350.00	0.00	
101-5020-552.34-30			
OFFICE SUPPLIES/MISC OFFICE SU	550.00	484.39	50.00
101-5020-552.34-90			
***TOTAL OFFICE SUPPLIES	900.00	484.39	50.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIPMENT PURCHASE/RENTAL/EQUIP	400.00	217.75	35.00
101-5020-552.36-10			
***TOTAL EQUIPMENT PURCH/RENT	400.00	217.75	35.00
TOTAL CLERK EXPENSES	68,342.00	43,149.65	5,348.66
SUPERVISOR'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARY ELECT	96,629.00	64,418.88	8,052.36
101-5030-553.10-20			
***TOTAL PERSONAL SERVICES	96,629.00	64,418.88	8,052.36
**EMPLOYEE BENEFITS			

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES 1-18 EXPECTED
EXPENSES

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	13,234.72	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	1,466.64	183.33
***TOTAL EMPLOYEE BENEFITS	23,600.00	14,701.36	1,954.73
TOTAL SUPERVISOR EXPENSES	120,229.00	79,120.24	10,007.09
COLLECTOR EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	11,136.19	1,000.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	5,166.62	667.00
***TOTAL PERSONAL SERVICES	26,000.00	16,302.81	1,667.00
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	1,466.64	183.00
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	1,466.64	183.00
**POSITION MAINTENANCE NEEDS			
PUBLIC TAX NOTICES	0.00	0.00	0.00

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES 1-18 EXPECTED
EXPENSES

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
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	300.00	0.00	200.00
101-5040-554.34-30			
OFFICE SUPPLIES	700.00	440.33	300.00
101-5040-554.34-90			
***TOTAL OFFICE SUPPLIES	1,000.00	440.33	500.00
**EQUIPMENT PURCHASE/RENTAL			
EQUIPMENT PURCH/RENTAL	1,100.00	0.00	0.00
101-5040-554.36-90			
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
MAINTENANCE	350.00	0.00	0.00
101-5040-554.37-90			
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00	0.00
**INSURANCE			
GENERAL LIABILITY BOND	10,500.00	9,468.00	0.00

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
101-5040-554.38-20			
***TOTAL INSURANCE	10,500.00	9,468.00	0.00
TOTAL COLLECTOR EXPENSES	41,250.00	27,677.78	2,350.00
OTHER GENERAL FUND EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG	49,000.00	37,523.09	3,996.16
101-5050-555.10-10			
***TOTAL PERSONAL SERVICES	49,000.00	37,523.09	3,996.16
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS	16,000.00	9,321.28	1,165.16
101-5050-555.20-30			
GASB 45 EXPENSE	62,000.00	102,700.00	0.00
101-5050-555.20-35			
***TOTAL EMPLOYEE BENEFITS	78,000.00	112,021.28	1,165.16
**POSITION MAINTENANCE NEEDS			
POSITION MAIN NEED/EDUCAT	1,000.00	0.00	0.00
101-5050-555.30-30			
POSITION MAIN NEED/LEGAL FEES	12,000.00	7,131.26	2,180.00
101-5050-555.30-40			
***TOTAL POSITION MAINT NEEDS	13,000.00	7,131.26	2,180.00
**PROFESSIONAL FEES			

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES 1-18 EXPECTED
EXPENSES

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
PROFESSIONAL FEE/AUDIT	14,000.00	14,550.00	0.00
101-5050-555.33-30			
PROFESSIONAL FEE/ELECT TRUSTEE	33,000.00	22,000.00	2,750.00
101-5050-555.33-40			
PROFESSIONAL FEE/OTHER	2,500.00	0.00	0.00
101-5050-555.33-99			
***TOTAL PROFESSIONAL FEES	49,500.00	36,550.00	2,750.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/EDUCATIONAL	200.00	54.00	0.00
101-5050-555.34-50			
OFFICE SUPPLIES/SUBSCRIP/DUES	2,000.00	1,389.80	0.00
101-5050-555.34-60			
OFFICE SUPPLIES/MISC OFFICE SU	500.00	24.50	0.00
101-5050-555.34-90			
***TOTAL OFFICE SUPPLIES	2,700.00	1,468.30	0.00
**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	0.00
101-5050-555.38-70			

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES 1-18 EXPECTED
EXPENSES

Number	BUDGET	YTD EXPENSES	1-18 EXPECTED EXPENSES
***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	1,560.83	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	1,560.83	190.00
**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

Account Title

BUDGET

YTD EXPENSES

1-18 EXPECTED

Number

EXPENSES

**OTHER MISC EXPENSES

OTHER/BANK FEES 2,600.00 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 212,525.00 203,995.76 10,281.32

TOTAL GENERAL FUND EXPENSES 971,704.00 642,903.86 54,467.07