

ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
=====							
015	ASSESSMENT FUND						
0001	REVENUE						
0030	ASSESS FED/ST						
5001	RE & PP TAX FEES	\$475,779.12	\$440,000.00	\$242,942.98	\$242,942.98	\$197,057.02	55.21%
5004	INTEREST	\$135.45	\$100.00	\$3.41	\$3.41	\$96.59	3.41%
5005	STATE AID	\$217,416.43	\$202,560.00	\$0.00	\$0.00	\$202,560.00	.00%
5006	MISCELLANEOUS	\$2,153.49	\$2,500.00	\$75.00	\$75.00	\$2,425.00	3.00%
5007	SURTAX	\$27,744.33	\$28,460.00	\$0.00	\$0.00	\$28,460.00	.00%
5009	OTHER TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5700	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
5701	TRANS FROM GEN REV	\$95,000.00	\$160,000.00	\$13,333.37	\$13,333.37	\$146,666.63	8.33%
	TOTAL ASSESS FED/ST	\$818,228.82	\$833,620.00	\$256,354.76	\$256,354.76	\$577,265.24	30.75%
0002	EXPENDITURES						
0030	ASSESSOR						
0301	ASSESSOR						
6001	SALARIES	\$511,274.59	\$493,000.00	\$40,429.90	\$40,429.90	\$452,570.10	8.20%
6002	SUPPLIES	\$7,962.60	\$8,000.00	\$1,486.23	\$1,486.23	\$6,513.77	18.58%
6003	POSTAGE	\$21,965.06	\$22,000.00	\$2,439.55	\$2,439.55	\$19,560.45	11.09%
6004	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6005	MILEAGE	\$763.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00%
6006	MACHINE CONTRACT	\$386.05	\$1,000.00	\$68.52	\$68.52	\$931.48	6.85%
6010	NEW EQUIPMENT	\$19,928.57	\$10,000.00	\$2,100.00	\$2,100.00	\$7,900.00	21.00%
6012	SOCIAL SECURITY	\$37,190.61	\$36,000.00	\$2,901.65	\$2,901.65	\$33,098.35	8.06%
6015	HEALTH/LIFE	\$53,226.33	\$60,500.00	\$5,029.77	\$5,029.77	\$55,470.23	8.31%
6016	LAGERS	\$48,850.34	\$57,500.00	\$4,418.83	\$4,418.83	\$53,081.17	7.68%
6017	WORKMENS COMPENSAT	\$8,032.00	\$9,000.00	\$7,378.00	\$7,378.00	\$1,622.00	81.98%
6020	FUEL & OIL	\$9,857.37	\$9,500.00	\$873.73	\$873.73	\$8,626.27	9.20%
6022	SEMINARS	\$6,966.34	\$11,000.00	\$3,375.00	\$3,375.00	\$7,625.00	30.68%
6023	OTHER CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6029	PRINTING & BINDING	\$17,763.35	\$25,000.00	\$10,488.73	\$10,488.73	\$14,511.27	41.95%
6033	DATA PROCESSING SOF	\$17,170.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	.00%
6034	MAPPING & UPDATE	\$5,652.96	\$28,917.00	\$0.00	\$0.00	\$28,917.00	.00%
6036	PHOTO SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	.00%
6048	INTERNET SERVICE	\$480.00	\$480.00	\$40.00	\$40.00	\$440.00	8.33%
6052	CAR INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6055	COMPUTER HARDWARE	\$1,448.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00%
6056	DP MAINTENANCE PROG	\$41,335.00	\$7,500.00	\$1,440.00	\$1,440.00	\$6,060.00	19.20%
6062	VEHICLE MAINTENANCE	\$2,769.05	\$4,000.00	\$236.77	\$236.77	\$3,763.23	5.92%
6068	GARNISHMENT/STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6069	AMERICAN FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6071	FEDERAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6072	STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6073	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6074	ALLSTATE WORK DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6076	BROKERS NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6077	NATIONWIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6078	CERF/KEY BANK	\$804.00	\$804.00	\$67.00	\$67.00	\$737.00	8.33%
6079	NORWEST BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6085	EMPLOYEE DRUG TEST	\$516.00	\$500.00	\$0.00	\$0.00	\$500.00	.00%
6097	EMPLOYEE PHYSICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6112	NEW VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6136	WEBSITE SUPPORT	\$7,250.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00%

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		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
6148	COMPUTER SERV/MAINT	\$15,423.62	\$10,000.00	\$760.00	\$760.00	\$9,240.00	7.60%
6149	COMPUTER MONITOR/MG	\$4,731.08	\$4,800.00	\$333.12	\$333.12	\$4,466.88	6.94%
6157	EMPLOYEE SCREENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
TOTAL	ASSESSOR	\$841,745.92	\$930,001.00	\$83,866.80	\$83,866.80	\$846,134.20	9.01%
TOTAL	ASSESSOR	\$841,745.92	\$930,001.00	\$83,866.80	\$83,866.80	\$846,134.20	9.01%
E X P . F U N D T O T A L S							
015	ASSESSMENT FUND	\$841,745.92	\$930,001.00	\$83,866.80	\$83,866.80	\$846,134.20	9.01%
R E V . F U N D T O T A L S							
015	ASSESSMENT FUND	\$818,228.82	\$833,620.00	\$256,354.76	\$256,354.76	\$577,265.24	30.75%
F U N D R U N T O T A L S							
015	ASSESSMENT FUND	\$23,517.10-	\$96,381.00-	\$172,487.96	\$172,487.96	*****268,868.96-	100.00%