

Coos County Assessor's Office
 Steve Jansen, Assessor
 Budget Summary Report
 Last Updated 12/09/11

| Monthly Budget | 2011/2012 Budgeted | November Expenses | YTD Expenses | 2011/2012 Remaining Balance | NOTES |
|---|-----------------------|--------------------|---------------------|-----------------------------|--|
| Payroll, Benefits | \$948,962.00 | \$73,101.67 | \$376,410.88 | \$572,551.12 | Wages, insurance, and benefits |
| Office Supplies | \$13,000.00 | \$511.82 | \$2,219.94 | \$10,780.06 | Office supplies |
| Telephone, Postage, Copies, etc | \$20,224.00 | \$656.82 | \$6,665.92 | \$13,558.08 | Telephone, copies, postage |
| Copy Machines | \$2,297.00 | \$0.00 | \$0.00 | \$2,297.00 | Upkeep and supplies for copy machine |
| Continuing Education, Training and Travel | \$9,800.00 | \$0.00 | \$1,677.40 | \$8,122.60 | None this month |
| Vehicle Expenses | \$9,000.00 | \$155.98 | \$1,604.50 | \$7,395.50 | Fuel and Maintenance on dept. vehicles |
| Auto Insurance Premiums | \$9,059.00 | \$0.00 | \$7,193.20 | \$1,865.80 | Vehicle insurance |
| IT Equipment <\$5000 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | Computer equipment |
| Equipment<\$5000 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | Small office equipment |
| Service Contracts/Maintenance Agreements | \$32,852.00 | \$651.23 | \$12,222.28 | \$20,629.72 | Annual maintenance agreements |
| Totals | \$1,056,194.00 | \$75,077.52 | \$407,994.12 | \$648,199.88 | |

Assessor's office funding is derived from:

| | |
|------------------------------------|-----|
| General Fund | 63% |
| County Assessment Function Funding | |
| Assistance Grant (CAFFA) | 22% |
| Misc. Fees, etc. | 15% |