

Coos County Assessor's Office

Budget Summary Report

Last Updated 2/22/11

| Monthly Budget | 2010/2011 Budgeted | Budget changes | January Expenses | YTD Expenses | % of Budget expended | 2010/2011 Remaining Balance |
|---|--------------------|----------------|------------------|--------------|----------------------|-----------------------------|
| Payroll, Benefits | \$1,056,849.00 | \$7,500.00 | \$81,251.17 | \$541,907.91 | 51.64% | \$507,441.09 |
| Office Supplies | \$21,100.00 | (\$2,560.00) | \$0.00 | \$2,737.36 | 14.76% | \$15,802.64 |
| Telephone, Postage, Copies, etc | \$36,000.00 | | \$963.27 | \$7,683.35 | 21.34% | \$28,316.65 |
| Copy Machines | \$2,297.00 | | \$2,296.83 | \$2,296.83 | 100% | \$0.17 |
| Continuing Education, Training and Travel | \$9,800.00 | | \$0.00 | \$2,842.91 | 29.01% | \$6,957.09 |
| Vehicle Expenses | \$9,000.00 | | \$359.85 | \$2,238.87 | 24088.00% | \$6,761.13 |
| Auto Insurance Premiums | \$6,569.00 | \$1,060.00 | \$0.00 | \$7,628.23 | 99.99% | \$0.77 |
| Equipment > \$5000 | \$0.00 | \$1,500.00 | \$172.28 | \$240.26 | 16.02% | \$1,259.74 |
| Service Contracts/Maintenance Agreements | \$2,785.00 | \$7,500.00 | \$2,000.00 | \$5,764.79 | 56.05% | \$4,520.21 |
| Totals | \$1,144,400.00 | | \$87,043.40 | \$573,340.51 | 35.18% | \$571,059.49 |

Assessor's office funding is derived from:

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

| NOTES |
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| Wages, insurance, and benefits |
| General office supplies & Transfer funds to equipment >\$5000 & auto insurance premiums/ none this month |
| Telephone, copies, postage/ January upkeep and supplies for copy machine/ |
| Appraiser Continuing Education/none this month |
| Fuel and Maintenance for Assessor's vehicles - |
| Includes premium increase for FY 2010-2011 |
| none this month |
| contracted services/ temp help./none this month |
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