

ORANGE COUNTY APPRAISAL DISTRICT
2016 PRELIMINARY BUDGET

ACCOUNT DESCRIPTION	2015 BUDGET	2016 BUDGET	CHANGES	% CHANGED
SALARIES	\$868,649	\$895,137	\$26,488	3.05%
RETIREMENT	\$112,000	\$118,650	\$6,650	5.94%
HEALTH INSURANCE	\$117,500	\$147,000	\$29,500	25.11%
DENTAL INSURANCE	\$8,800	\$11,000	\$2,200	25.00%
LIFE INSURANCE	\$1,200	\$1,500	\$300	25.00%
UNEMPLOYMENT COMP INSURANCE	\$0	\$0	\$0	0.00%
WORKMANS COMP INSURANCE	\$4,000	\$4,200	\$200	5.00%
MEDICARE TAX	\$13,000	\$14,000	\$1,000	7.69%
LONGEVITY ADJUSTMENT	\$14,500	\$11,800	(\$2,700)	-18.62%
PERSONNEL & BENEFITS TOTAL	<u>\$1,139,649</u>	<u>\$1,203,287</u>	<u>\$63,638</u>	<u>5.58%</u>
BOARD -REGISTRATION FEES	\$750	\$1,000	\$250	33.33%
BOARD -TRAVEL/MEALS/HOTEL	\$1,200	\$1,750	\$550	45.83%
GOVERNING BOARD TOTAL	<u>\$1,950</u>	<u>\$2,750</u>	<u>\$800</u>	<u>41.03%</u>
ARB -REGISTRATION / SEMINAR	\$600	\$600	\$0	0.00%
ARB -SUPPLIES	\$300	\$300	\$0	0.00%
MEETING PER DIEM	\$10,000	\$12,000	\$2,000	20.00%
POST MEETING NOTICE	\$200	\$300	\$100	50.00%
REVIEW BOARD TOTAL	<u>\$11,100</u>	<u>\$13,200</u>	<u>\$2,100</u>	<u>18.92%</u>
COURSE REGISTRATION / EDUCATION	\$7,000	\$7,500	\$500	7.14%
TRAVEL / MEALS / HOTEL	\$9,000	\$11,000	\$2,000	22.22%
STAFF DEVELOPMENT TOTAL	<u>\$16,000</u>	<u>\$18,500</u>	<u>\$2,500</u>	<u>15.63%</u>
TDLR	\$500	\$500	\$0	0.00%
TAAD	\$1,200	\$1,500	\$300	25.00%
THREE RIVERS CHAPTER	\$100	\$100	\$0	0.00%
TX BUILDING & PROCUREMENT	\$100	\$100	\$0	0.00%
BOARD OF REALTORS - MLS	\$600	\$600	\$0	0.00%
IAAO	\$200	\$200	\$0	0.00%
ROTARY	\$900	\$900	\$0	0.00%
MARSHALL & SWIFT	\$2,050	\$2,050	\$0	0.00%
PERSONAL PROPERTY SUBSCRIPTIONS	\$1,315	\$1,315	\$0	0.00%
LITERATURE / REFERENCE BOOKS	\$250	\$250	\$0	0.00%
CHAMBER OF COMMERCE DUES	\$0	\$500	\$500	100.00%
DAILY DEED RECORDS	\$150	\$150	\$0	0.00%
MISC. MEMBERSHIPS (SAM'S, TACA)	\$200	\$200	\$0	0.00%
DUES, MEMBERSHIPS, BOOKS, SUBSCRIPTIONS TOTAL	<u>\$7,565</u>	<u>\$8,365</u>	<u>\$800</u>	<u>10.58%</u>
LITIGATION / ARBITRATION	\$50,000	\$20,000	(\$30,000)	-60.00%
ATTORNEY RETAINER	\$15,000	\$15,000	\$0	0.00%
LEGAL ADVERTISING	\$1,000	\$1,000	\$0	0.00%
ARB LEGAL ADVERTISEMENT	\$600	\$600	\$0	0.00%
LEGAL TOTAL	<u>\$66,600</u>	<u>\$36,600</u>	<u>(\$30,000)</u>	<u>-45.05%</u>

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AUDIT TOTAL	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$0</u>	<u>0.00%</u>
BONDS / NOTARY PUBLIC	\$400	\$400	\$0	0.00%
LIABILITY / E&O INSURANCE	\$2,300	\$2,415	\$115	5.00%
PROPERTY / FLOOD INSURANCE	\$2,500	\$2,625	\$125	5.00%
AUTOMOBILE INSURANCE	\$3,000	\$3,150	\$150	5.00%
INSURANCE TOTAL	<u>\$8,200</u>	<u>\$8,590</u>	<u>\$390</u>	<u>4.76%</u>
NOTICE OF APPRAISED VALUE	\$8,000	\$10,000	\$2,000	25.00%
PRINTING TOTAL	<u>\$8,000</u>	<u>\$10,000</u>	<u>\$2,000</u>	<u>25.00%</u>
PAPER	\$3,000	\$2,000	(\$1,000)	-33.33%
INK CARTRIDGES / RIBBONS	\$1,000	\$5,000	\$4,000	400.00%
GENERAL SUPPLIES	\$8,000	\$8,500	\$500	6.25%
OFFICE SUPPLIES TOTAL	<u>\$12,000</u>	<u>\$15,500</u>	<u>\$3,500</u>	<u>29.17%</u>
POSTAGE: NOTICES	\$16,500	\$16,500	\$0	0.00%
POSTAGE: PO BOX RENTAL	\$150	\$150	\$0	0.00%
POSTAGE: METER & UPGRADES	\$250	\$250	\$0	0.00%
POSTAGE: METER	\$12,000	\$12,000	\$0	0.00%
POSTAGE TOTAL	<u>\$28,900</u>	<u>\$28,900</u>	<u>\$0</u>	<u>0.00%</u>
INDUSTRIAL APPRAISAL CONTRACT TOTAL	<u>\$144,800</u>	<u>\$152,600</u>	<u>\$7,800</u>	<u>5.39%</u>
COMPUTER: REPAIRS / BIS CONSULTING	\$12,700	\$12,700	\$0	0.00%
COMPUTER: NEW	\$12,000	\$12,000	\$0	0.00%
COMPUTER: DOMAIN	\$100	\$100	\$0	0.00%
COMPUTER: SOFTWARE	\$1,500	\$1,500	\$0	0.00%
PICTOMETRY	\$36,000	\$36,000	\$0	0.00%
ORION MAINT & SUPPORT	\$52,800	\$61,295	\$8,495	16.09%
ESRI SUPPORT SERVICE	\$10,000	\$10,000	\$0	0.00%
COPIER & POSTAGE MAINTENANCE	\$2,000	\$2,000	\$0	0.00%
ANTI-VIRUS PROTECTION	\$800	\$800	\$0	0.00%
APEX	\$4,000	\$4,000	\$0	0.00%
QUICKBOOKS	\$700	\$700	\$0	0.00%
OPERATING EXPENSES TOTAL	<u>\$132,600</u>	<u>\$141,095</u>	<u>\$8,495</u>	<u>6.41%</u>
AUTO PURCHASE	\$13,500	\$13,500	\$0	0.00%
GAS, OIL CHANGE, SERVICE AND REPAIRS	\$6,500	\$6,500	\$0	0.00%
TRANSPORTATION TOTAL	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>0.00%</u>

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ELECTRICITY	\$10,000	\$10,000	\$0	0.00%
WATER SUPPLY	\$2,000	\$2,000	\$0	0.00%
TELEPHONE MAINTENANCE	\$200	\$200	\$0	0.00%
VOIP/ FAX / LONG DISTANCE	\$15,000	\$15,000	\$0	0.00%
PHONE CARDS - MOBILE PC	\$4,000	\$4,000	\$0	0.00%
UTILITIES TOTAL	<u>\$31,200</u>	<u>\$31,200</u>	<u>\$0</u>	<u>0.00%</u>
CUSTODIAL	\$10,000	\$10,000	\$0	0.00%
LAWN CARE	\$3,000	\$3,500	\$500	16.67%
TRASH REMOVAL	\$1,000	\$1,000	\$0	0.00%
SECURITY ALARM	\$400	\$400	\$0	0.00%
FIRE EXTINGUISHER INSPECTIONS	\$150	\$150	\$0	0.00%
PEST CONTROL SERVICE	\$350	\$400	\$50	14.29%
BUILDING MAINTENANCE / REPAIRS	\$5,000	\$7,000	\$2,000	40.00%
OFFICE EQUIPMENT REPAIRS	\$1,000	\$1,000	\$0	0.00%
ARMORSHRED	\$500	\$500	\$0	0.00%
BUILDING & EQUIPMENT REPAIR TOTAL	<u>\$21,400</u>	<u>\$23,950</u>	<u>\$2,550</u>	<u>11.92%</u>
FURNITURE	\$2,000	\$4,000	\$2,000	100.00%
OFFICE EQUIPMENT	\$2,000	\$2,000	\$0	0.00%
FURNITURE & EQUIPMENT TOTAL	<u>\$4,000</u>	<u>\$6,000</u>	<u>\$2,000</u>	<u>50.00%</u>
MISCELLANEOUS TOTAL	<u>\$500</u>	<u>\$700</u>	<u>\$200</u>	<u>40.00%</u>
GRAND TOTAL	<u>\$1,662,464</u>	<u>\$1,729,237</u>	<u>\$66,773</u>	<u>4.02%</u>

RESERVE ACCOUNT BREAKDOWN

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>REMAINING</u>
3 Months Operating	\$432,309	\$428,163	-\$4,146
Building Renewal	\$84,500	\$83,690	-\$810
Litigation	\$150,000	\$148,561	-\$1,439
Computer Hardware	\$206,667	\$204,685	-\$1,982
Furniture & Fixtures	<u>\$55,000</u>	<u>\$54,472</u>	<u>-\$528</u>
Total	\$928,476	\$919,571	-\$8,905

NOTES:
