

ORANGE COUNTY APPRAISAL DISTRICT
2017 ADOPTED BUDGET

ACCOUNT DESCRIPTION	2016 BUDGET	2017 BUDGET	CHANGES	% CHANGED
SALARIES	\$895,137	\$924,447	\$29,310	3.27%
RETIREMENT	\$118,650	\$118,650	\$0	0.00%
HEALTH INSURANCE	\$147,000	\$165,000	\$18,000	12.24%
DENTAL INSURANCE	\$11,000	\$12,400	\$1,400	12.73%
LIFE INSURANCE	\$1,500	\$1,500	\$0	0.00%
UNEMPLOYMENT COMP INSURANCE	\$0	\$0	\$0	0.00%
WORKMANS COMP INSURANCE	\$4,200	\$5,000	\$800	19.05%
MEDICARE TAX	\$14,000	\$14,000	\$0	0.00%
LONGEVITY ADJUSTMENT	\$11,800	\$9,600	(\$2,200)	-18.64%
PERSONNEL & BENEFITS TOTAL	<u>\$1,203,287</u>	<u>\$1,250,597</u>	<u>\$47,310</u>	<u>3.93%</u>
BOARD -REGISTRATION FEES	\$1,000	\$1,000	\$0	0.00%
BOARD -TRAVEL/MEALS/HOTEL	\$1,750	\$2,500	\$750	42.86%
GOVERNING BOARD TOTAL	<u>\$2,750</u>	<u>\$3,500</u>	<u>\$750</u>	<u>27.27%</u>
ARB -REGISTRATION / SEMINAR	\$600	\$600	\$0	0.00%
ARB -SUPPLIES	\$300	\$300	\$0	0.00%
MEETING PER DIEM	\$12,000	\$12,000	\$0	0.00%
POST MEETING NOTICE	\$300	\$300	\$0	0.00%
REVIEW BOARD TOTAL	<u>\$13,200</u>	<u>\$13,200</u>	<u>\$0</u>	<u>0.00%</u>
COURSE REGISTRATION / EDUCATION	\$7,500	\$7,500	\$0	0.00%
TRAVEL / MEALS / HOTEL	\$11,000	\$11,000	\$0	0.00%
STAFF DEVELOPMENT TOTAL	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$0</u>	<u>0.00%</u>
TDLR	\$500	\$500	\$0	0.00%
TAAD	\$1,500	\$1,500	\$0	0.00%
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	\$500	\$500	\$0	0.00%
DAILY DEED RECORDS	\$150	\$150	\$0	0.00%
MISC. MEMBERSHIPS (SAM'S, TACA)	\$200	\$200	\$0	0.00%
DUES, MEMBERSHIPS, BOOKS, SUBSCRIPTIONS TOTAL	<u>\$8,365</u>	<u>\$8,365</u>	<u>\$0</u>	<u>0.00%</u>
LITIGATION / ARBITRATION	\$20,000	\$30,000	\$10,000	50.00%
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>\$36,600</u>	<u>\$46,600</u>	<u>\$10,000</u>	<u>27.32%</u>

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AUDIT TOTAL	<u>\$8,000</u>	<u>\$9,000</u>	<u>\$1,000</u>	<u>12.50%</u>
BONDS / NOTARY PUBLIC	\$400	\$400	\$0	0.00%
LIABILITY / E&O INSURANCE	\$2,415	\$2,415	\$0	0.00%
PROPERTY / FLOOD INSURANCE	\$2,625	\$2,625	\$0	0.00%
AUTOMOBILE INSURANCE	\$3,150	\$3,300	\$150	4.76%
INSURANCE TOTAL	<u>\$8,590</u>	<u>\$8,740</u>	<u>\$150</u>	<u>1.75%</u>
NOTICE OF APPRAISED VALUE	\$10,000	\$10,000	\$0	0.00%
PRINTING TOTAL	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>0.00%</u>
PAPER	\$2,000	\$2,000	\$0	0.00%
INK CARTRIDGES / RIBBONS	\$5,000	\$5,000	\$0	0.00%
GENERAL SUPPLIES	\$8,500	\$8,500	\$0	0.00%
OFFICE SUPPLIES TOTAL	<u>\$15,500</u>	<u>\$15,500</u>	<u>\$0</u>	<u>0.00%</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>\$152,600</u>	<u>\$161,800</u>	<u>\$9,200</u>	<u>6.03%</u>
COMPUTER: REPAIRS / BIS CONSULTING	\$12,700	\$18,400	\$5,700	44.88%
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	\$61,295	\$61,861	\$566	0.92%
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	\$850	\$150	21.43%
OPERATING EXPENSES TOTAL	<u>\$141,095</u>	<u>\$147,511</u>	<u>\$6,416</u>	<u>4.55%</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	\$3,500	\$4,200	\$700	20.00%
TRASH REMOVAL	\$1,000	\$1,200	\$200	20.00%
SECURITY ALARM	\$400	\$400	\$0	0.00%
FIRE EXTINGUISHER INSPECTIONS	\$150	\$150	\$0	0.00%
PEST CONTROL SERVICE	\$400	\$400	\$0	0.00%
BUILDING MAINTENANCE / REPAIRS	\$7,000	\$7,000	\$0	0.00%
OFFICE EQUIPMENT REPAIRS	\$1,000	\$1,000	\$0	0.00%
ARMORSHRED	\$500	\$500	\$0	0.00%
BUILDING & EQUIPMENT REPAIR TOTAL	<u>\$23,950</u>	<u>\$24,850</u>	<u>\$900</u>	<u>3.76%</u>
FURNITURE	\$4,000	\$10,300	\$6,300	157.50%
OFFICE EQUIPMENT	\$2,000	\$2,000	\$0	0.00%
FURNITURE & EQUIPMENT TOTAL	<u>\$6,000</u>	<u>\$12,300</u>	<u>\$6,300</u>	<u>105.00%</u>
MISCELLANEOUS TOTAL	<u>\$700</u>	<u>\$700</u>	<u>\$0</u>	<u>0.00%</u>
GRAND TOTAL	<u>\$1,729,237</u>	<u>\$1,811,263</u>	<u>\$82,026</u>	<u>4.74%</u>

RESERVE ACCOUNT BREAKDOWN

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>REMAINING</u>
3 Months Operating	\$452,816	\$451,708	-\$1,108
Building Renewal	\$90,500	\$90,279	-\$221
Litigation	\$150,000	\$149,633	-\$367
Computer Hardware	\$243,333	\$242,738	-\$595
Retirement	\$120,000	\$120,000	\$0
Furniture & Fixtures	<u>\$58,667</u>	<u>\$58,524</u>	<u>-\$143</u>
Total	\$1,115,316	\$1,112,588	-\$2,434

NOTES:
