

**MCLENNAN COUNTY APPRAISAL DISTRICT
2016 FINAL ANNUAL BUDGET**

		2015 BUDGET	ACCOUNT TOTAL	2016	ACCOUNT TOTAL	\$ CHANGE	PERCENT CHANGE
5000	SALARIES						
5001	ADMINISTRATION	276,000		277,000		1,000	
5002	APPRAISAL	889,080		906,000		16,920	
5003	MAPPING	151,000		152,500		1,500	
5004	CLERICAL	403,500		417,000		13,500	
5006	PART TIME	-		-		-	
5007	MERIT PAY					-	
5008	AUTO & PHONE ALLOWANCE	128,760		129,760		1,000	
	TOTAL SALARIES		1,848,340		1,882,260		1.84%
5100	BENEFITS						
5105	FICA TAX EXPENSE	140,900		143,800		2,900	
5110	HEALTH INSURANCE	160,000		194,600		34,600	
	5110-1 PB&H DEDUCTIBLE (HRA)	30,000		30,000		-	
5113	DISABILITY	5,000		5,000		-	
5115	LIFE INSURANCE	7,600		7,600		-	
5120	LONGEVITY	10,992		12,384		1,392	
5125	PENSION	242,000		254,610		12,610	
5126	PENSION UAAL	30,000		30,000		-	
5130	UNEMPLOYMENT COMPENSATION	7,700		9,100		1,400	
5135	WORKMANS COMPENSATION	8,000		8,500		500	
	TOTAL BENEFITS		642,192		695,594		8.32%
5200	PROFESSIONAL SERVICES						
5201	APPRAISAL REVIEW BOARD	80000		82000		2,000	
5205	APPRAISAL SERVICES	25800		27500		1,700	
5210	AUDIT	6000		6200		200	
5215	BOARD OF DIRECTORS	1200		1200		-	
5217	COBRA	0		0		-	
5218	COMPUTER SERVICES	3500		3500		-	
5220	CONSULTING SERVICES			0			
	5220-1 ACCOUNTING	3000		20000		17,000	
	5220-2 MISC CONSULTING	40000		0		(40,000)	
	2000-3 TXMASS	0		0		-	
5222	LAWN SERVICE	2000		3000		1,000	
5225	JANITORIAL SERVICES	21600		20000		(1,600)	
5229	ARBITRATION	2700		3000		300	
5230	LEGAL SERVICES						
	5230-1 RETAINER	22800		22800		-	
	5230-2 COURT COST	150000		155000		5,000	
	5230-3 MISC LEGAL SERVICES	40000		30000		(10,000)	
	5230-4 ARB Legal Counsel	3500		3500		-	
5233	MOVING SERVICE	0		0		-	
5234	PAYROLL SERVICE FEE	2000		2000		-	
5235	PERSONAL PROPERTY LISTS	2300		2500		200	
5239	SHREDDING SERVICE	500		500		-	
5240	TEMP SERVICES	80000		80000		-	
	TOTAL PROFESSIONAL SERVICES		486,900		462,700		-4.97%
5300	OFFICE OPERATING EXPENSES						
5301	DUES AND MEMBERSHIPS	6,000		6,000		-	
5305	FORMS AND PRINTING						
	5305-1 NOTICES	22,000		22,000		-	
	5305-2 RENDITIONS	5,600		7,500		1,900	
	5305-3 MISC	4,000		4,000		-	
5310	INSURANCE	7,100		7,100		-	
5315	LEGAL PUBLICATIONS	9,500		9,500		-	
5317	MILEAGE REIMBURSEMENT	4,200		4,200		-	
5320	OFFICE EQUIPMENT RENTAL						
	5320-1 POSTAGE MACHINE	5,800		5,800		-	
	5320-2 COPIERS	11,000		11,550		550	
5330	POSTAGE AND FREIGHT						
	5330-1 POSTAGE	85,000		86,000		1,000	
	5330-2 FREIGHT	900		900		-	
5335	SMALL EQUIPMENT AND FURNITURE	3,000		3,000		-	
5336	SMALL SOFTWARE	3,500		4,800		1,300	
5340	SUBSCRIPTIONS AND BOOKS	9,500		9,700		200	
5345	SUPPLIES						
	5345-1 OFFICE SUPPLIES	31,500		31,500		-	
5350	TRAINING AND EDUCATION	20,000		20,000		-	
5355	TRAVEL	15,000		15,000		-	
5360	UTILITIES						
	5360-1 PHONE AND INTERNET	23,000		20,000		(3,000)	
	5360-2 ELECTRIC	25,000		27,000		2,000	
	5360-4 WATER AND SEWER	4,800		4,800		-	
5365	MISC EXPENSE	1,350		1,350		-	
	TOTAL OFFICE OPERATING EXPENSES		297,750		301,700		1.33%

5400 MAINTENANCE EXPENSES

5401	BUILDING	10,000		10,000		-	
5402	ELEVATOR	10,000		5,000		(5,000)	
5405	COMPUTER EQUIPMENT-HARDWARE	23,000		6,000		(17,000)	
5410	SMALL EQUIPMENT AND FUNITURE	1,500		4,000		2,500	
5415	SOFTWARE MAINTENANCE					-	
	5415-1 TRUE AUTOMATION	93,155		97,815		4,660	
	5415-5 SOFTWARE SERVICE	5,000		6,000		1,000	
	5415-6 ESRI	10,000		10,000		-	
	5415-7 EMAIL LICENSE	4,820		-		(4,820)	
5420	TELEPHONE MAINTENANCE	1,500		1,800		300	
TOTAL MAINTENANCE EXPENSES			158,975		140,615		-11.55%

5500 CAPITAL OUTLAY

5501	BUILDING IMPROVEMENTS	5,000		5,000		-	
5502	SMALL EQUIPMENT	14,000		10,000		(4,000)	
5505	LARGE EQUIPMENT	115,900		20,000		(95,900)	
5510	LARGE FURNITURE	-		1,000		1,000	
5515	SOFTWARE	-		-		-	
5525	AERIAL PHOTOGRAPHY	54,341		70,000		15,659	
TOTAL CAPITAL OUTLAY			189,241		106,000		-43.99%

5600 DEBT SERVICE EXPENSE

5601	DEBT SERVICE INTEREST--BUILDING	78,865		70,416		(8,449)	
5602	DEBT SERVICE INTEREST--EQUIPMENT					-	
5603	DEBT SERVICE INTEREST--MAPPING					-	
5605	DEBT SERVICE PRINCIPLE--BUILDING	61,901		70,416		8,515	
5606	DEBT SERVICE PRINCIPLE--EQUIPMENT					-	
5607	DEBT SERVICE PRINCIPLE--MAPPING					-	
TOTAL DEBT SERVICE EXPENSE			140,766		140,831		0.05%

6000 CONTINGENCY FUND

6001	BUILDING FUND					-	
6005	EQUIPMENT FUND					-	
6010	GENERAL CONTINGENCY FUND	750,000		200,000		(550,000)	
TOTAL CONTINGENCY FUND			750,000		200,000		-73.33%

TOTAL OPERATING BUDGET \$ 4,514,164 \$ 3,929,700 -12.95%

LESS BUDGETED GENERAL INCOME

4033	INTEREST ON INVESTMENTS		3,500		150		
4040	MISCELLANEOUS REVENUE		1,000		1,200		
4045	BPP RENDITION PENALTY REVENUE		11,500		14,500		
TOTAL GENERAL INCOME			16,000		15,850		

LESS FUND BALANCE CREDIT TO ENTITIES 0 0

TOTAL ENTITY SUPPORT \$ 4,498,164 \$ 3,913,850 -12.99%