

Potter-Randall Appraisal District 2017 Budget

CODE	ACCOUNT TITLE	2015 ACTUAL	APPROVED 2016 BUDGET	APPROVED 2017 BUDGET	\$ INCREASE OR (DECREASE)	% INCREASE OR (DECREASE)
A1000	PERSONNEL SERVICES					
91100	SALARIES AND WAGES	1,835,784	1,890,000	1,955,000	65,000	3.44%
91410	RETIREMENT	361,575	226,800	234,600	7,800	3.44%
91435	MEDICARE	15,947	20,800	23,000	2,200	10.58%
91450	UNEMPLOYMENT TAX	414	12,000	6,000	(6,000)	-50.00%
91470	EMPLOYEE BENEFIT PLAN	348,876	355,000	292,680	(62,320)	-17.55%
91480	WORKMAN'S COMP. INSURANCE	4,362	4,000	5,000	1,000	25.00%
	TOTAL PERSONNEL SERVICES	2,566,958	2,508,600	2,516,280	7,680	0.31%
A2000	SUPPLIES AND MATERIALS					
92010	OFFICE SUPPLIES	4,572	7,500	6,500	(1,000)	-13.33%
92050	PRINTING AND REPRODUCTION	17,887	20,000	19,000	(1,000)	-5.00%
92100	JANITORIAL SUPPLIES	2,601	3,000	3,000	0	0.00%
92470	MINOR TOOLS	80	700	700	0	0.00%
	TOTAL SUPPLIES AND MATERIALS	25,140	31,200	29,200	(2,000)	-6.41%

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A3000	CONTRACTUAL SERVICES					
93030	POSTAGE	59,804	76,000	70,000	(6,000)	-7.89%
93050	LEGAL NOTICES	4,146	6,000	5,500	(500)	-8.33%
93070	LICENSES, FEES AND DUES	5,305	5,500	5,500	0	0.00%
93090	ELECTRICITY	12,593	15,500	15,000	(500)	-3.23%
93100	NATURAL GAS	3,337	5,000	4,000	(1,000)	-20.00%
93110	WATER, SEWER & TRASH	3,147	4,000	4,000	0	0.00%
93250	COMPUTER SOFTWARE	266,771	267,800	270,500	2,700	1.01%
93260	INTERNET/TELEPHONE	28,066	28,400	28,400	0	0.00%
93280	APPRAISAL DIST. & LEG. MTNGS	2,732	3,300	3,000	(300)	-9.09%
93290	STATE MEETINGS	2,658	4,000	4,000	0	0.00%
93300	CAR ALLOWANCE	92,808	101,000	101,000	(0)	0.00%
93360	TUITION AND TRAINING	8,300	12,000	15,400	3,400	28.33%
93380	BOARDS AND LOCAL EXPENSE	8,850	13,400	13,400	0	0.00%
93480	JANITORIAL SERVICE	14,420	14,500	14,500	0	0.00%
93500	BUILDING MAINTENANCE	7,642	8,800	8,800	0	0.00%
93540	GROUNDS MAINTENANCE	5,348	5,500	5,500	0	0.00%
93560	OFFICE EQUIPMENT MAINTENANCE	934	900	900	0	0.00%
93570	DATA PROCESSING MAINTENANCE	17,504	28,700	25,000	(3,700)	-12.89%
93750	ADMINISTRATIVE FEES	35	200	200	0	0.00%
93800	TECHNICAL PUBLICATIONS	4,960	6,000	6,000	0	0.00%
93950	ABSTRACTING SERVICES	2,649	3,000	3,000	0	0.00%
	TOTAL CONTRACTUAL SERVICES	552,009	609,500	603,600	(5,900)	-0.97%

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A4000	OTHER CHARGES					
94120	BONDS	750	500	800	300	60.00%
94150	LIABILITY INSURANCE	2,903	5,000	4,000	(1,000)	-20.00%
94170	BUILDING/CONTENTS INSURANCE	5,433	12,000	7,000	(5,000)	-41.67%
94250	LEGAL	3,207	12,000	12,000	0	0.00%
94270	CONTRACTS / OUTSOURCING	205,678	221,000	227,000	6,000	2.71%
94300	ANNUAL AUDIT	17,500	18,500	24,000	5,500	29.73%
94340	PRE-EMPLOYMENT EXPENSE	1,137	600	600	0	0.00%
94500	CONTINGENCY ACCOUNT	0	38,000	62,970	24,970	65.71%
94600	DEPRECIATION-PERSONAL PROP.	72,039	68,000	66,000	(2,000)	-2.94%
94700	DEPRECIATION-BUILDING & IMP.	37,548	36,000	36,000	0	0.00%
94750	ACCRUED SICK LEAVE & ANNUAL LEAVE	35,557	6,000	46,000	40,000	666.67%
	TOTAL OTHER CHARGES	381,752	417,600	486,370	68,770	16.47%
	TOTAL OPERATING BUDGET	3,525,859	3,566,900	3,635,450	68,550	1.92%
A5000	CAPITAL EXPENDITURE					
95560	OFFICE EQUIPMENT	0	0	0	0	0.00%
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0.00%

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	LESS					
59000	PRINTOUT INCOME	383	400	400	0	0.00%
59001	DATA PROCESSING & MAP INCOME	2,887	3,000	3,000	0	0.00%
59002	FAX ACCOUNT INCOME	0	0	0	0	0.00%
59005	EMAIL ACCOUNT INCOME	939	600	600	0	0.00%
59006	QUITTING BUSINESS PERMIT	0	0	0	0	0.00%
59010	INTEREST INCOME	520	400	600	200	50.00%
	TOTAL INTEREST & OTHER INCOME	4,729	4,400	4,600	200	4.55%
	TOTAL BUDGET	3,521,130	3,562,500	3,630,850	68,350	1.92%