

WALKER COUNTY APPRAISAL DISTRICT
2017 - 2018 Proposed Budget
SEPT 1, 2017 thru AUG 31, 2018

Appr	Coll	Expenditures	PREVIOUS	PROPOSED	PREVIOUS	PROPOSED	TOTAL	TOTAL
			COLLECTION	COLLECTION	APPRAISAL	APPRAISAL	PREVIOUS	PROPOSED
810	910	PAYROLL COST						
811	911	Professional Personnel	236,314	243,143	555,357	571,408	791,671	814,551
812	912	Group Health & Life	40,352	44,059	94,831	103,541	135,183	147,600
813	913	Workmen's Compensation	1,991	1,940	4,679	4,560	6,670	6,500
815	915	Retirement - TCDRS	17,758	31,297	41,733	73,550	59,491	104,847
816	916	Disability	2,789	2,869	6,553	6,743	9,342	9,612
819	919	Social Security/FICA	11,832	12,409	27,805	29,162	39,637	41,571
818	918	Medicare	3,325	3,410	7,813	8,014	11,138	11,424
		SUBTOTAL	314,360	339,127	738,772	796,978	1,053,132	1,136,105
820	920	PURCHASED & CONTRACTED SERVICES						
821	921	Consultants	0	0	46,500	46,500	46,500	46,500
822	922	Maintenance & Repair	896	896	2,105	2,105	3,000	3,000
823	923	Water	597	597	1,403	1,403	2,000	2,000
824	924	Telephone	4,030	4,478	9,470	10,523	13,500	15,000
825	925	Electricity	2,090	2,090	4,911	4,911	7,000	7,000
826	926	Gas	299	299	702	702	1,000	1,000
827	927	Data Processing Services	25,671	28,358	60,329	66,643	86,000	95,000
828	928	Buildings	11,283	11,283	26,517	26,517	37,800	37,800
829	929	Machines	6,627	5,373	15,573	12,627	22,200	18,000
830	930	Contracted Services	7,149	7,149	16,801	16,801	23,950	23,950
831	931	Litigation	2,985	0	7,015	20,000	10,000	20,000
		SUBTOTAL	61,625	60,521	191,325	208,729	252,950	269,250
840	940	SUPPLIES & MATERIALS						
842	942	General Supplies	3,731	4,179	8,769	9,821	12,500	14,000
843	943	Publication Costs	1,500	1,500	-	0	1,500	1,500
844	944	Postage & Mailing	12,627	14,865	29,673	34,935	42,300	49,800
		SUBTOTAL	17,858	20,544	38,442	44,756	56,300	65,300
850	950	OTHER OPERATING EXPENSES						
851	951	Travel		0	58,500	65,000	58,500	65,000
852	952	Insurance	2,985	2,985	7,015	7,015	10,000	10,000
853	953	Fees & Dues	3,300	3,300	18,700	18,700	22,000	22,000
854	954	Meetings & Education	2,325	3,000	13,175	17,000	15,500	20,000
856	956	Compensated Absence Liability	2,985	2,985	7,015	7,015	10,000	10,000
		Retirement Plan Actuarial Liability					70,955	0
857	957	ARB Expenditures	0	0	19,000	22,000	19,000	22,000
		SUBTOTAL	11,595	12,270	123,405	136,730	205,955	149,000
870	970	CAPITAL OUTLAY-LAND, BLDG & EQUIP						
871	971	Furniture	4,000	2,500	4,000	2,500	8,000	5,000
872	972	Equipment	14,627	13,134	34,374	30,866	49,000	44,000
		SUBTOTAL	18,627	15,634	38,374	33,366	57,000	49,000
		TOTAL PROJECTED EXPENSE	424,065	448,097	1,130,317	1,220,558	1,625,337	1,668,655
		LESS PROJECTED REVENUE						
		Computer Services:						
		Jerry Shiever - Contracted	6,000	6,000	-	0	6,000	6,000
		Other Computer Services	1,500	1,500	1,500	1,500	3,000	3,000
		BPP Penalty	3,000	2,000	-	0	3,000	2,000
		Tax Certificates	18,500	13,500	-	0	18,500	13,500
		Leased Maps	0	0	3,000	2,000	3,000	2,000
		Copies	0	0	600	600	600	600
		Reimbursement Expenditures	1,500	1,500	-	0	1,500	1,500
		Misc Revenue	1,500	3,000	-	0	1,500	3,000
		Interest Income	500	500	500	500	1,000	1,000
		Surplus from previous year budget	0	0	0	0	70,955	0
		TOTAL PROJECTED REVENUE	32,500	28,000	5,600	4,600	109,055	32,600
		TOTAL BUDGET	391,565	420,097	1,124,717	1,215,958	1,516,282	1,636,055

Adopted

WALKER COUNTY APPRAISAL DISTRICT
2016 - 2017 Proposed Budget
SEPT 1, 2016 thru AUG 31, 2017

Appr	Coll	Expenditures	PREVIOUS	PROPOSED	PREVIOUS	PROPOSED	TOTAL	TOTAL	\$	%
			COLLECTION	COLLECTION	APPRAISAL	APPRAISAL	PREVIOUS	PROPOSED		
810	910	PAYROLL COST								
811	911	Professional Personnel	226,447	236,314	532,171	555,357	758,618	791,671	\$33,053	4.38%
812	912	Group Health & Life	38,229	40,352	89,840	94,831	128,069	135,183	\$7,114	5.55%
813	913	Workmen's Compensation	1,991	1,991	4,679	4,679	6,670	6,670	\$0	0.00%
815	915	Retirement	16,923	17,758	39,771	41,733	56,694	59,491	\$2,797	4.93%
816	916	Disability	2,672	2,789	6,280	6,553	8,952	9,342	\$390	4.36%
818	918	Medicare	3,152	3,325	7,407	7,813	10,559	11,138	\$579	5.48%
819	919	Social Security/FICA	11,151	11,832	26,207	27,805	37,358	39,637	\$2,279	6.10%
		SUBTOTAL	300,566	314,360	706,354	738,772	1,006,920	1,053,132	\$46,212	4.59%
820	920	PURCHASED & CONTRACTED SERVICES								
821	921	Consultants	0	0	46,500	46,500	46,500	46,500	\$0	0.00%
822	922	Maintenance & Repair	597	896	1,403	2,105	2,000	3,000	\$1,000	50.00%
823	923	Water	597	597	1,403	1,403	2,000	2,000	\$0	0.00%
824	924	Telephone	2,985	4,030	7,015	9,470	10,000	13,500	\$3,500	35.00%
825	925	Electricity	2,090	2,090	4,911	4,911	7,001	7,000	-\$1	-0.01%
826	926	Gas	299	299	702	702	1,001	1,000	-\$1	-0.10%
827	927	Data Processing Services	24,059	25,671	56,541	60,329	80,600	86,000	\$5,400	6.70%
828	928	Buildings	11,283	11,283	26,517	26,517	37,800	37,800	\$0	0.00%
829	929	Machines	6,627	6,627	15,573	15,573	22,200	22,200	\$0	0.00%
830	930	Contracted Services	5,955	7,149	13,995	16,801	19,950	23,950	\$4,000	20.05%
		Litigation Contingency	19,884	2,985	46,728	7,015	66,612	10,000	-\$56,612	-84.99%
		SUBTOTAL	74,376	61,625	221,288	191,325	295,664	252,950	-\$42,714	-14.45%
840	940	SUPPLIES & MATERIALS								
842	942	General Supplies	3,731	3,731	8,769	8,769	12,500	12,500	\$0	0.00%
843	943	Publication Costs	0	1,500	1,500	0	1,500	1,500	\$0	0.00%
844	944	Postage & Mailing	9,642	12,627	22,658	29,673	32,300	42,300	\$10,000	30.96%
		SUBTOTAL	13,373	17,858	32,927	38,442	46,300	56,300	\$10,000	21.80%
850	950	OTHER OPERATING EXPENSES								
851	951	Travel		0	48,500	58,500	48,500	58,500	\$10,000	20.62%
852	952	Insurance	2,985	2,985	7,015	7,015	10,000	10,000	\$0	0.00%
853	953	Fees & Dues	1,800	3,300	10,200	18,700	12,000	22,000	\$10,000	83.33%
854	954	Meetings & Education	1,875	2,325	10,625	13,175	12,500	15,500	\$3,000	24.00%
856	956	Compensated Absence Liability	2,985	2,985	7,015	7,015	10,000	10,000	\$0	0.00%
857	957	ARB Expenditures	0	0	19,000	19,000	19,000	19,000	\$0	0%
		SUBTOTAL	9,645	11,595	102,355	123,405	112,000	135,000	\$23,000	20.54%
870	970	CAPITAL OUTLAY-LAND, BLDG & EQUIP								
871	971	Furniture	3,600	4,000	3,600	4,000	7,200	8,000	\$800	11.11%
872	972	Equipment	5,672	14,627	13,329	34,374	19,000	49,000	\$30,000	157.89%
		SUBTOTAL	9,272	18,627	16,929	38,374	26,200	57,000	\$30,800	117.56%
		TOTAL PROJECTED EXPENSE	407,232	424,065	1,079,853	1,130,317	1,487,084	1,554,382	\$67,298	4.53%
		LESS PROJECTED REVENUE								
		Computer Services:								
		Jerry Shiever - Contracted	6,000	6,000	-	0	6,000	6,000	\$0	0.00%
		Other Computer Services	1,500	1,500	1,500	1,500	3,000	3,000	\$0	0.00%
		BPP Penalty	3,000	3,000	-	0	3,000	3,000	\$0	0.00%
		Tax Certificates	18,500	18,500	-	0	18,500	18,500	\$0	0.00%
		Leased Maps	0	0	3,000	3,000	3,000	3,000	\$0	0.00%
		Copies	0	0	600	600	600	600	\$0	0.00%
		Reimbursement Expenditures	1,500	1,500	-	0	1,500	1,500	\$0	0.00%
		Misc Revenue	1,500	1,500	-	0	1,500	1,500	\$0	0.00%
		Interest Income	500	500	500	500	1,000	1,000	\$0	0.00%
		Surplus from 2014/2015 budget		0			66,612	0	-\$66,612	0.00%
		TOTAL PROJECTED REVENUE	32,500	32,500	5,600	5,600	104,712	38,100	-\$66,612	-63.61%
		TOTAL BUDGET	374,732	391,565	1,074,253	1,124,717	1,382,372	1,516,282	\$133,910	9.69%