

**WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2015 BUDGET**

BEGINNING FUND BALANCE:		\$ 502,921
REVENUES:		
ASSESSMENT OF ENTITIES		\$ 1,466,665
INTEREST		0
MISC. REVENUE		0
TOTAL REVENUES		<u>\$ 1,466,665</u>
EXPENDITURES:		
PAYROLL		
6119	SALARIES-ADMINISTRATION	180,780
6129	SALARIES - STAFF	559,050
6139	CAR ALLOWANCE	36,600
6141	MEDICARE INSURANCE	11,000
6142	GROUP HEALTH INSURANCE	145,950
614201	GROUP LIFE INSURANCE	1,500
614202	TCDRS LIFE INSURANCE	3,000
6144	TCDRS UNFUNDED LIABILITY	
6145	FEDERAL UNEMPLOYMENT	1,000
614501	TEXAS WORKFORCE UNEMPLOYMENT	3,800
614602	WCAD MATCHING TCDRS	58,900
6148	AD&D INSURANCE	120
TOTAL PAYROLL EXPENDITURES:		<u>1,001,700</u>
PURCHASED AND CONTRACTED SERVICES		
621101	DISTRICT LEGAL SERVICES	30,000
621102	ARB LEGAL SERVICES	2,500
621103	RAY & WOODS ATTORNEY	1,000
6212	AUDIT SERVICES	7,500
6213	PRINTING & MAILING EXPENSE	12,500
6219	APPRAISAL SERVICES-CONSULTANTS	48,000
624901	TRUE AUTOMATION SERVICE AGREEMENT	83,990
624902	REDLINE NETWORKING	7,500
624903	SHORETEL SERVICE AGREEMENT (AT&T)	750
624904	WILLIAMS BUSINESS SOLUTIONS	3,000
624905	PENNY STABLEFORD-DEEDS	850
624906	PICTOMETRY	19,300
625001	DOCUMENTATION LEASED EQUIPMENT	7,800
625002	PITNEY BOWES LEASED POSTAGE MACHINE	800
6251	CAPITAL EXPENSE	25,000
6256	TELEPHONE EXPENSE	12,000
6265	SECURITY MONITORING	2,000
6266	JANITORIAL	8,000
6267	UTILITIES	10,500
6268	OFFICE RENTAL	82,200
624907	SOUTHERN SHRED	1,000
TOTAL PURCHASED AND CONTRACTED SERVICES		<u>366,190</u>
SUPPLIES AND MATERIALS		
6325	RESEARCH/PERIODICALS	150
632501	INFONATION REG. VEHICLES	800
632502	MARSHALL SWIFT	625
639601	ESRI MAPPING SOFTWARE LICENSE	8,000
6397	POSTAGE EXPENSE	25,300
6399	OFFICE SUPPLIES	15,000
TOTAL SUPPLIES AND MATERIALS		<u>49,875</u>
OTHER OPERATING EXPENSE		
6414	SEMINARS & TUITION	7,500
6415	EDUCATION & EXPENSES (HOTEL/FOOD)	6,500
6416	EDUCATION TRAVEL/MILEAGE	3,000
6417	BOARD OF DIRECTORS TRAVEL	800
6418	PERSONAL PROPERTY TAXES	100
6419	ARB EXPENSE	20,000
6427	WORKMAN COMP. INSURANCE	1,800
6428	PUBLIC OFFICIALS LIABILITY INS.	5,200
6429	CONTENTS INSURANCE	1,000
6496	PUBLIC NOTICES POSTED	1,000
649701	PROFESSIONAL DUES (TAAD)	1,400
649702	TX. DEPT OF LICENSING DUES	600
TOTAL OTHER OPERATING EXPENSES		<u>48,900</u>
TOTAL EXPENDITURES:		\$ 1,466,665
ENDING FUND BALANCE:		\$ 502,921