

WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2018 BUDGET

BEGINNING FUND BALANCE: \$ 558,065

REVENUES:

ASSESSMENT OF ENTITIES	\$	1,918,191
INTEREST		0
MISC. REVENUE		0
TOTAL REVENUES	\$	<u>1,918,191</u>

EXPENDITURES:

PAYROLL

6119 SALARIES-ADMINISTRATION		198,599
6129 SALARIES - STAFF		765,992
6128 OVERTIME		6,500
6139 CAR ALLOWANCE		48,600
6141 MEDICARE INSURANCE		14,000
6142 GROUP HEALTH INSURANCE		268,800
614201 GROUP LIFE INSURANCE		3,000
614202 TCDRS LIFE INSURANCE		2,800
6145 FEDERAL UNEMPLOYMENT		2,000
614501 TEXAS WORKFORCE UNEMPLOYMENT		3,800
614602 EMPLOYER TCDRS		90,864
6148 AD&D INSURANCE		150
TOTAL PAYROLL EXPENDITURES:		<u>1,405,105</u>

PURCHASED AND CONTRACTED SERVICES

621101 DISTRICT LEGAL SERVICES		40,000
621102 ARB LEGAL SERVICES		2,500
621103 RAY & WOODS ATTORNEY		1,000
6212 AUDIT SERVICES		7,500
6213 PRINTING & MAILING EXPENSE		18,000
6219 APPRAISAL SERVICES-CONSULTANTS		48,000
624901 TRUE AUTOMATION SERVICE AGREEMENT		51,236
624902 REDLINE NETWORKING		7,500
624903 SHORETEL SERVICE AGREEMENT (AT&T)		750
66000 PAYROLL PROCESSING		3,700
624906 PICTOMETRY		21,500
625001 UBEO LEASED EQUIPMENT		7,800
625002 PITNEY BOWES LEASED POSTAGE MACHINE		800
6251 CAPITAL EXPENSE		10,000
6256 TELEPHONE EXPENSE		11,500
6265 SECURITY MONITORING		3,000
6266 JANITORIAL		12,000
6267 UTILITIES		13,000
6268 OFFICE RENTAL		96,600
624907 SOUTHERN SHRED		1,000
TOTAL PURCHASED AND CONTRACTED SERVICES		<u>357,386</u>

SUPPLIES AND MATERIALS

6325 RESEARCH/PERIODICALS		150
632501 INFORMATION REG. VEHICLES		800
632502 MARSHALL SWIFT		650
639601 ESRI MAPPING SOFTWARE LICENSE		8,500
6397 POSTAGE EXPENSE		27,500
6399 OFFICE SUPPLIES		18,000
TOTAL SUPPLIES AND MATERIALS		<u>55,600</u>

OTHER OPERATING EXPENSE

6414 SEMINARS & TUITION		8,000
6415 EDUCATION & EXPENSES (HOTEL/FOOD)		8,500
6416 EDUCATION TRAVEL/MILEAGE		3,000
6417 BOARD OF DIRECTORS TRAVEL		500
6418 PERSONAL PROPERTY TAXES		100
6419 ARB EXPENSE		25,000
6422 ARBITRATION FEES		6,000
6427 WORKMAN COMP. INSURANCE		2,200
6428 PUBLIC OFFICIALS LIABILITY INS.		6,500
6429 CONTENTS INSURANCE		1,600
6496 PUBLIC NOTICES POSTED		1,000
649701 PROFESSIONAL DUES (TAAD)		1,500
649702 TX. DEPT OF LICENSING DUES		1,200
6498 ADDITIONAL EXPANSION EXPENSE		35,000
TOTAL OTHER OPERATING EXPENSES		<u>100,100</u>

TOTAL EXPENDITURES:	\$	1,918,191
ENDING FUND BALANCE:	\$	558,065