

WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2020 BUDGET

BEGINNING FUND BALANCE: \$ 727,379

REVENUES:

ASSESSMENT OF ENTITIES	\$	2,279,370
INTEREST		0
MISC. REVENUE		0
TOTAL REVENUES	\$	<u>2,279,370</u>

EXPENDITURES:

PAYROLL

6119	SALARIES-ADMINISTRATION		203,724
6129	SALARIES - STAFF		783,747
6128	OVERTIME		6,500
6139	CAR ALLOWANCE		56,600
6141	MEDICARE INSURANCE		15,000
6142	GROUP HEALTH INSURANCE		347,860
614201	GROUP LIFE INSURANCE		3,000
614202	TCDRS LIFE INSURANCE		2,000
6145	FEDERAL UNEMPLOYMENT		2,000
614501	TEXAS WORKFORCE UNEMPLOYMENT		4,500
614602	EMPLOYER TCDRS		109,000
6148	AD&D INSURANCE		159
	TOTAL PAYROLL EXPENDITURES:		<u>1,534,090</u>

PURCHASED AND CONTRACTED SERVICES

621101	DISTRICT LEGAL SERVICES		50,000
621102	ARB LEGAL SERVICES		2,500
621103	RAY & WOODS ATTORNEY		500
6212	AUDIT SERVICES		7,500
6213	PRINTING & MAILING EXPENSE		33,000
6219	APPRAISAL SERVICES-CONSULTANTS		110,000
624901	TRUE AUTOMATION SERVICE AGREEMENT		75,300
624902	REDLINE NETWORKING		10,000
624903	SHORETEL SERVICE AGREEMENT (AT&T)		770
624904	PAYROLL PROCESSING		3,700
624906	PICTOMETRY		74,300
624907	SOUTHERN SHRED		1,000
624908	HARRIS GOVERN - GIS MAPPING		30,840
624909	MICROSOFT LICENSING		4,700
625001	UBEO LEASED EQUIPMENT		9,500
625002	PITNEY BOWES LEASED POSTAGE MACHINE		3,550
625003	MICROFICHE DATA TRANSFER		10,620
6251	CAPITAL EXPENSE		10,000
6256	TELEPHONE EXPENSE		12,000
6265	SECURITY MONITORING		4,000
6266	JANITORIAL		12,000
6267	UTILITIES		16,000
6268	OFFICE RENTAL		101,400
	TOTAL PURCHASED AND CONTRACTED SERVICES		<u>583,180</u>

SUPPLIES AND MATERIALS

6325	RESEARCH/PERIODICALS		150
632501	INFONATION REG.VEHICLES		800
632502	MARSHALL SWIFT		1,000
639601	ESRI MAPPING SOFTWARE LICENSE		8,500
639603	IT LICENSING		4,500
6397	POSTAGE EXPENSE		27,500
6399	OFFICE SUPPLIES		20,000
	TOTAL SUPPLIES AND MATERIALS		<u>62,450</u>

OTHER OPERATING EXPENSE

6414	SEMINARS & TUITION		10,000
6415	EDUCATION & EXPENSES (HOTEL/FOOD)		11,000
6416	EDUCATION TRAVEL/MILEAGE		4,000
6417	BOARD OF DIRECTORS TRAVEL		750
6418	PERSONAL PROPERTY TAXES		100
6419	ARB EXPENSE		25,000
6422	ARBITRATION FEES		6,000
6427	WORKMAN COMP. INSURANCE		3,000
6428	PUBLIC OFFICIALS LIABILITY INS.		7,500
6429	CONTENTS INSURANCE		2,000
6496	PUBLIC NOTICES POSTED		1,500
649701	PROFESSIONAL DUES (TAAD)		2,000
649702	TX. DEPT OF LICENSING DUES		1,800
6498	EXPANSION EXPENSE		25,000
	TOTAL OTHER OPERATING EXPENSES		<u>99,650</u>

TOTAL EXPENDITURES: \$ 2,279,370
ENDING FUND BALANCE: \$ 727,379