

WALLER COUNTY APPRAISAL DISTRICT  
ADOPTED 2017 BUDGET

|  |                     |
|--|---------------------|
| <b>BEGINNING FUND BALANCE:</b>                 | \$ 503,624          |
| <b>REVENUES:</b>                               |                     |
| ASSESSMENT OF ENTITIES                         | \$ 1,611,473        |
| INTEREST                                       | 0                   |
| MISC. REVENUE                                  | 0                   |
| <b>TOTAL REVENUES</b>                          | <u>\$ 1,611,473</u> |
| <b>EXPENDITURES:</b>                           |                     |
| <b>PAYROLL</b>                                 |                     |
| 6119 SALARIES-ADMINISTRATION                   | 191,626             |
| 6129 SALARIES - STAFF                          | 615,865             |
| 6139 CAR ALLOWANCE                             | 37,800              |
| 6141 MEDICARE INSURANCE                        | 14,000              |
| 6142 GROUP HEALTH INSURANCE                    | 220,800             |
| 614201 GROUP LIFE INSURANCE                    | 2,000               |
| 614202 TCDRS LIFE INSURANCE                    | 2,600               |
| 6144 TCDRS UNFUNDED LIABILITY                  | 0                   |
| 6145 FEDERAL UNEMPLOYMENT                      | 1,500               |
| 614501 TEXAS WORKFORCE UNEMPLOYMENT            | 3,800               |
| 614602 WCAD MATCHING TCDRS                     | 69,686              |
| 6148 AD&D INSURANCE                            | 150                 |
| <b>TOTAL PAYROLL EXPENDITURES:</b>             | <u>1,159,827</u>    |
| <b>PURCHASED AND CONTRACTED SERVICES</b>       |                     |
| 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                 |
| 624904 WILLIAMS BUSINESS SOLUTIONS             | 3,000               |
| 66,000 PAYROLL PROCESSING                      | 700                 |
| 624906 PICTOMETRY                              | 21,500              |
| 625001 DOCUMENTATION LEASED EQUIPMENT          | 7,800               |
| 625002 PITNEY BOWES LEASED POSTAGE MACHINE     | 800                 |
| 6251 CAPITAL EXPENSE                           | 10,000              |
| 6256 TELEPHONE EXPENSE                         | 10,000              |
| 6265 SECURITY MONITORING                       | 2,000               |
| 6266 JANITORIAL                                | 9,360               |
| 6267 UTILITIES                                 | 13,000              |
| 6268 OFFICE RENTAL                             | 82,200              |
| 624907 SOUTHERN SHRED                          | 1,000               |
| <b>TOTAL PURCHASED AND CONTRACTED SERVICES</b> | <u>337,846</u>      |
| <b>SUPPLIES AND MATERIALS</b>                  |                     |
| 6325 RESEARCH/PERIODICALS                      | 150                 |
| 632501 INFORMATION REG. VEHICLES               | 800                 |
| 632502 MARSHALL SWIFT                          | 650                 |
| 639601 ESRI MAPPING SOFTWARE LICENSE           | 7,000               |
| 6397 POSTAGE EXPENSE                           | 25,000              |
| 6399 OFFICE SUPPLIES                           | 18,000              |
| <b>TOTAL SUPPLIES AND MATERIALS</b>            | <u>51,600</u>       |
| <b>OTHER OPERATING EXPENSE</b>                 |                     |
| 6414 SEMINARS & TUITION                        | 7,500               |
| 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              |
| ARBITRATION                                    | 3,000               |
| 6427 WORKMAN COMP. INSURANCE                   | 2,700               |
| 6428 PUBLIC OFFICIALS LIABILITY INS.           | 6,500               |
| 6429 CONTENTS INSURANCE                        | 1,600               |
| 6496 PUBLIC NOTICES POSTED                     | 1,000               |
| 649701 PROFESSIONAL DUES (TAAD)                | 1,800               |
| 649702 TX. DEPT OF LICENSING DUES              | 1,000               |
| <b>TOTAL OTHER OPERATING EXPENSES</b>          | <u>62,200</u>       |
| <b>TOTAL EXPENDITURES:</b>                     | \$ 1,611,473        |
| <b>ENDING FUND BALANCE:</b>                    | \$ 503,624          |