

WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2022 BUDGET

BEGINNING FUND BALANCE: \$ 676,961

REVENUES:

ASSESSMENT OF ENTITIES	\$	2,667,000
INTEREST		0
MISC. REVENUE		0
TOTAL REVENUES	\$	<u>2,667,000</u>

EXPENDITURES:

PAYROLL

6119 SALARIES-ADMINISTRATION		218,229
6129 SALARIES - STAFF		1,036,314
6128 OVERTIME		6,500
6139 CAR ALLOWANCE		64,800
6141 MEDICARE INSURANCE		18,500
6142 GROUP HEALTH INSURANCE		400,200
614201 GROUP LIFE INSURANCE		3,200
614202 TCDRS LIFE INSURANCE		2,259
6145 FEDERAL UNEMPLOYMENT		1,000
614501 TEXAS WORKFORCE UNEMPLOYMENT		3,350
614602 EMPLOYER TCDRS		164,475
6148 AD&D INSURANCE		173
TOTAL PAYROLL EXPENDITURES:		<u>1,919,000</u>

PURCHASED AND CONTRACTED SERVICES

621101 DISTRICT LEGAL SERVICES		80,000
621102 ARB LEGAL SERVICES		2,500
621103 OTHER LEGAL FEES		1,500
6212 AUDIT SERVICES		7,500
6213 PRINTING & MAILING EXPENSE		33,500
6219 APPRAISAL SERVICES-CONSULTANTS		50,000
624901 TRUE AUTOMATION SERVICE AGREEMENT		75,000
624902 REDLINE NETWORKING		13,500
624903 ATSI (TELEPHONE SUPPORT)		1,000
624904 PAYROLL PROCESSING		1,600
624906 PICTOMETRY		74,300
624907 SOUTHERN SHRED		1,100
624908 HARRIS GOVERN - GIS MAPPING		47,000
624909 MICROSOFT LICENSING		6,600
625001 UBEO LEASED EQUIPMENT		10,100
625002 PITNEY BOWES LEASED POSTAGE MACHINE		3,550
625003 MICROFICHE DATA TRANSFER		10,620
6251 CAPITAL EXPENSE		10,000
6256 TELEPHONE EXPENSE		13,100
6265 SECURITY MONITORING		2,500
6266 JANITORIAL		12,000
6267 UTILITIES		15,730
6268 OFFICE RENTAL		101,400
TOTAL PURCHASED AND CONTRACTED SERVICES		<u>574,100</u>

SUPPLIES AND MATERIALS

6325 RESEARCH/PERIODICALS		500
632501 INFONATION REG. VEHICLES		650
632502 MARSHALL SWIFT		800
639601 ESRI MAPPING SOFTWARE LICENSE		6,000
639603 IT LICENSES		4,250
6397 POSTAGE EXPENSE		27,500
6399 OFFICE SUPPLIES		25,000
TOTAL SUPPLIES AND MATERIALS		<u>64,700</u>

OTHER OPERATING EXPENSE

6414 SEMINARS & TUITION		20,000
6415 EDUCATION & EXPENSES (HOTEL/FOOD)		15,000
6416 EDUCATION TRAVEL/MILEAGE		5,000
6417 BOARD OF DIRECTORS TRAVEL		100
6418 PERSONAL PROPERTY TAXES		100
6419 ARB EXPENSE		33,375
6422 ARBITRATION FEES		17,550
6427 WORKMAN COMP. INSURANCE		3,000
6428 PUBLIC OFFICIALS LIABILITY INS.		8,100
6429 CONTENTS INSURANCE		2,000
6496 PUBLIC NOTICES POSTED		1,500
649701 PROFESSIONAL DUES (TAAD)		2,000
649702 TX. DEPT OF LICENSING DUES		1,475
TOTAL OTHER OPERATING EXPENSES		<u>109,200</u>

TOTAL EXPENDITURES: \$ 2,667,000
ENDING FUND BALANCE: \$ 676,961