

WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2023 BUDGET

BEGINNING FUND BALANCE: \$ 719,861

REVENUES:

ASSESSMENT OF ENTITIES	\$	2,847,500
INTEREST		0
MISC. REVENUE		0

TOTAL REVENUES \$ 2,847,500

EXPENDITURES:

PAYROLL

6119	SALARIES-ADMINISTRATION	224,776
6129	SALARIES - STAFF	1,086,204
6128	OVERTIME	6,500
6139	CAR ALLOWANCE	64,800
6141	MEDICARE INSURANCE	20,000
6142	GROUP HEALTH INSURANCE	417,600
614201	GROUP LIFE INSURANCE	3,100
614202	TCDRS LIFE INSURANCE	2,000
6144	TCDRS UNFUNDED LIABILITY	30,000
6145	FEDERAL UNEMPLOYMENT	1,025
614501	TEXAS WORKFORCE UNEMPLOYMENT	4,000
614602	EMPLOYER TCDRS	169,600
6148	AD&D INSURANCE	150

TOTAL PAYROLL EXPENDITURES: 2,029,755

PURCHASED AND CONTRACTED SERVICES

621101	DISTRICT LEGAL SERVICES	100,000
621102	ARB LEGAL SERVICES	3,000
621103	OTHER LEGAL FEES	1,500
6212	AUDIT SERVICES	8,500
6213	PRINTING & MAILING EXPENSE	38,500
6219	APPRAISAL SERVICES-CONSULTANTS	52,500
624901	TRUE AUTOMATION SERVICE AGREEMENT	75,000
624902	REDLINE NETWORKING	14,000
624903	ATSI (TELEPHONE SUPPORT)	2,000
624904	PAYROLL PROCESSING	1,600
624906	PICTOMETRY	92,500
624907	WEST HOUSTON DOCUMENT DESTRUCTION	800
624908	HARRIS GOVERN - GIS MAPPING	47,000
624909	MICROSOFT LICENSING	7,500
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	13,500
6265	SECURITY MONITORING	2,500
6266	JANITORIAL	12,000
6267	UTILITIES	15,625
6268	OFFICE RENTAL	101,400

TOTAL PURCHASED AND CONTRACTED SERVICES 623,695

SUPPLIES AND MATERIALS

6325	RESEARCH/PERIODICALS	2,000
632501	INFONATION REG.VEHICLES	650
632502	MARSHALL SWIFT	800
639601	ESRI MAPPING SOFTWARE LICENSE	6,000
639603	IT LICENSES	6,000
6397	POSTAGE EXPENSE	30,000
6399	OFFICE SUPPLIES	30,000

TOTAL SUPPLIES AND MATERIALS 75,450

OTHER OPERATING EXPENSE

6414	SEMINARS & TUITION	15,000
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	35,000
6422	ARBITRATION FEES	20,000
6427	WORKMAN COMP. INSURANCE	3,000
6428	PUBLIC OFFICIALS LIABILITY INS.	8,500
6429	CONTENTS INSURANCE	2,000
6496	PUBLIC NOTICES POSTED	1,500
6498	TECHNOLOGY EXPENSE	10,000
649701	PROFESSIONAL DUES (TAAD)	2,000
649702	TX. DEPT OF LICENSING DUES	1,400

TOTAL OTHER OPERATING EXPENSES 118,600

TOTAL EXPENDITURES: \$ 2,847,500

ENDING FUND BALANCE: \$ 719,861