

WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2024 BUDGET

BEGINNING FUND BALANCE: \$ 897,275

REVENUES:

ASSESSMENT OF ENTITIES	\$	3,326,000
INTEREST		0
MISC. REVENUE		0
TOTAL REVENUES	\$	<u>3,326,000</u>

EXPENDITURES:

PAYROLL

6119 SALARIES-ADMINISTRATION		321,741
6129 SALARIES - STAFF		1,137,292
6128 OVERTIME		6,500
6139 CAR ALLOWANCE		69,600
6141 MEDICARE INSURANCE		21,000
6142 GROUP HEALTH INSURANCE		500,000
614201 GROUP LIFE INSURANCE		3,375
614202 TCDRS LIFE INSURANCE		2,100
6144 TCDRS UNFUNDED LIABILITY		30,000
6145 FEDERAL UNEMPLOYMENT		2,036
614501 TEXAS WORKFORCE UNEMPLOYMENT		4,536
614602 EMPLOYER TCDRS		189,820
6148 AD&D INSURANCE		175
TOTAL PAYROLL EXPENDITURES:		<u>2,288,175</u>

PURCHASED AND CONTRACTED SERVICES

621101 DISTRICT LEGAL SERVICES		300,000
621102 ARB LEGAL SERVICES		3,000
621103 OTHER LEGAL FEES		1,500
6212 AUDIT SERVICES		9,000
6213 PRINTING & MAILING EXPENSE		42,000
6219 APPRAISAL SERVICES-CONSULTANTS		52,500
624901 TRUE AUTOMATION SERVICE AGREEMENT		82,625
624902 REDLINE NETWORKING		22,500
624903 ATSI (TELEPHONE SUPPORT)		0
624904 PAYROLL PROCESSING		1,700
624906 PICTOMETRY		112,000
624907 WEST HOUSTON DOCUMENT DESTRUCTION		800
624908 HARRIS GOVERN - GIS MAPPING		40,000
624909 MICROSOFT LICENSING		10,000
625001 UBEO LEASED EQUIPMENT		11,000
625002 PITNEY BOWES LEASED POSTAGE MACHINE		5,000
625003 MICROFICHE DATA TRANSFER		0
6251 CAPITAL EXPENSE		10,000
6256 TELEPHONE EXPENSE		20,000
6265 SECURITY MONITORING		2,500
6266 JANITORIAL		15,600
6267 UTILITIES		15,000
6268 OFFICE RENTAL		101,400
TOTAL PURCHASED AND CONTRACTED SERVICES		<u>858,125</u>

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		10,000
6397 POSTAGE EXPENSE		30,000
6399 OFFICE SUPPLIES		30,000
TOTAL SUPPLIES AND MATERIALS		<u>79,450</u>

OTHER OPERATING EXPENSE

6414 SEMINARS & TUITION		10,000
6415 EDUCATION & EXPENSES (HOTEL/FOOD)		10,000
6416 EDUCATION TRAVEL/MILEAGE		3,000
6417 BOARD OF DIRECTORS TRAVEL		250
6418 PERSONAL PROPERTY TAXES		100
6419 ARB EXPENSE		35,000
6422 ARBITRATION FEES		12,500
6427 WORKMAN COMP. INSURANCE		3,000
6428 PUBLIC OFFICIALS LIABILITY INS.		9,000
6429 CONTENTS INSURANCE		2,500
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		<u>100,250</u>

TOTAL EXPENDITURES:	\$	3,326,000
ENDING FUND BALANCE:	\$	897,275