

**WALLER COUNTY APPRAISAL DISTRICT  
OFFICIAL 2012 BUDGET**

<b>BEGINNING FUND BALANCE:</b>	\$ 347,533
<b>REVENUES:</b>	
ASSESSMENT OF ENTITIES	\$ 1,343,393
INTEREST	1,200
MISC. REVENUE	1,000
<b>TOTAL REVENUES</b>	<u>\$ 1,345,593</u>
<b>EXPENDITURES:</b>	
<b>PAYROLL</b>	
6119 SALARIES-ADMINISTRATION	172,172
6129 SALARIES - STAFF	510,643
6139 CAR ALLOWANCE	32,028
6141 MEDICARE INSURANCE	9,336
6142 GROUP HEALTH INSURANCE	95,004
614201 GROUP LIFE INSURANCE	1,400
614202 TCDRS LIFE INSURANCE	3,500
6144 TCDRS UNFUNDED LIABILITY	37,640
6145 FEDERAL UNEMPLOYMENT	1,000
614501 TEXAS WORKFORCE UNEMPLOYMENT	2,800
614602 WCAD MATCHING TCDRS	70,660
6148 AD&D INSURANCE	100
<b>TOTAL PAYROLL EXPENDITURES:</b>	<u>936,283</u>
<b>PURCHASED AND CONTRACTED SERVICES</b>	
621101 DISTRICT LEGAL SERVICES	19,000
621102 ARB LEGAL SERVICES	1,000
6212 AUDIT SERVICES	6,500
6213 PRINTING & MAILING EXPENSE	13,000
6219 APPRAISAL SERVICES-CONSULTANTS	48,000
624901 TRUE AUTOMATION SERVICE AGREEMENT	74,000
624902 SUPPORT SYSTEM SERVICE AGREEMENT	7,500
624903 SHORETEL SERVICE AGREEMENT (AT&T)	900
624904 WILLIAMS BUSINESS SOLUTIONS	2,600
624905 PENNY STABLEFORD-DEEDS	1,000
625001 DOCUMENTATION LEASED EQUIPMENT	15,860
625002 PITNEY BOWES LEASED POSTAGE MACHINE	640
6251 CAPITAL EXPENSE	10,000
6256 TELEPHONE EXPENSE	9,500
6265 SECURITY MONITORING	1,860
6266 JANITORIAL	7,800
6267 UTILITIES	12,000
6268 OFFICE RENTAL	82,200
<b>TOTAL PURCHASED AND CONTRACTED SERVICES</b>	<u>313,360</u>
<b>SUPPLIES AND MATERIALS</b>	
632501 INFORMATION REG. VEHICLES	1,600
632502 MARSHALL SWIFT	1,000
639601 ESRI MAPPING SOFTWARE LICENSE	8,800
6397 POSTAGE EXPENSE	23,000
6399 OFFICE SUPPLIES	16,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<u>50,400</u>
<b>OTHER OPERATING EXPENSE</b>	
6414 SEMINARS & TUITION	6,000
6415 EDUCATION & EXPENSES (HOTEL/FOOD)	7,000
6416 EDUCATION TRAVEL/MILEAGE	2,500
6417 BOARD OF DIRECTORS TRAVEL	1,000
6418 PERSONAL PROPERTY TAXES	250
6419 ARB EXPENSE	15,000
6427 WORKMAN COMP. INSURANCE	3,000
6428 PUBLIC OFFICIALS LIABILITY INS.	5,500
6429 CONTENTS INSURANCE	2,000
6496 PUBLIC NOTICES POSTED	1,500
649701 PROFESSIONAL DUES (TAAD)	1,500
649702 TX. DEPT OF LICENSING DUES	300
<b>TOTAL OTHER OPERATING EXPENSES</b>	<u>45,550</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$ 1,345,593</u>
<b>ENDING FUND BALANCE:</b>	\$ 347,533