

**WALLER COUNTY APPRAISAL DISTRICT  
ADOPTED 2016 BUDGET**

<b>BEGINNING FUND BALANCE:</b>	\$ 515,624
<b>REVENUES:</b>	
ASSESSMENT OF ENTITIES	\$ 1,559,077
INTEREST	0
MISC. REVENUE	0
<b>TOTAL REVENUES</b>	<u>\$ 1,559,077</u>
<b>EXPENDITURES:</b>	
<b>PAYROLL</b>	
6119 SALARIES-ADMINISTRATION	190,628
6129 SALARIES - STAFF	615,914
6139 CAR ALLOWANCE	34,200
6141 MEDICARE INSURANCE	14,000
6142 GROUP HEALTH INSURANCE	192,000
614201 GROUP LIFE INSURANCE	1,900
614202 TCDRS LIFE INSURANCE	3,000
6144 TCDRS UNFUNDED LIABILITY	
6145 FEDERAL UNEMPLOYMENT	1,500
614501 TEXAS WORKFORCE UNEMPLOYMENT	3,800
614602 WCAD MATCHING TCDRS	65,500
6148 AD&D INSURANCE	200
<b>TOTAL PAYROLL EXPENDITURES:</b>	<u>1,122,642</u>
<b>PURCHASED AND CONTRACTED SERVICES</b>	
621101 DISTRICT LEGAL SERVICES	35,000
621102 ARB LEGAL SERVICES	2,500
621103 RAY & WOODS ATTORNEY	1,000
6212 AUDIT SERVICES	7,500
6213 PRINTING & MAILING EXPENSE	15,000
6219 APPRAISAL SERVICES-CONSULTANTS	48,000
624901 TRUE AUTOMATION SERVICE AGREEMENT	49,450
624902 REDLINE NETWORKING	6,000
624903 SHORETEL SERVICE AGREEMENT (AT&T)	750
624904 WILLIAMS BUSINESS SOLUTIONS	3,000
66000 PAYROLL PROCESSING	600
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	13,000
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>329,460</u>
<b>SUPPLIES AND MATERIALS</b>	
6325 RESEARCH/PERIODICALS	150
632501 INFORMATION REG. VEHICLES	800
632502 MARSHALL SWIFT	625
639601 ESRI MAPPING SOFTWARE LICENSE	8,500
6397 POSTAGE EXPENSE	25,300
6399 OFFICE SUPPLIES	18,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	<u>53,375</u>
<b>OTHER OPERATING EXPENSE</b>	
6414 SEMINARS & TUITION	7,500
6415 EDUCATION & EXPENSES (HOTEL/FOOD)	7,500
6416 EDUCATION TRAVEL/MILEAGE	3,000
6417 BOARD OF DIRECTORS TRAVEL	800
6418 PERSONAL PROPERTY TAXES	100
6419 ARB EXPENSE	22,000
6427 WORKMAN COMP. INSURANCE	2,700
6428 PUBLIC OFFICIALS LIABILITY INS.	5,200
6429 CONTENTS INSURANCE	1,000
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>53,600</u>
<b>TOTAL EXPENDITURES:</b>	\$ 1,559,077
<b>ENDING FUND BALANCE:</b>	\$ 515,624