

WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2021 BUDGET

BEGINNING FUND BALANCE: \$ 767,375

REVENUES:

ASSESSMENT OF ENTITIES	\$	2,326,004
INTEREST		0
MISC. REVENUE		0
TOTAL REVENUES	\$	<u>2,326,004</u>

EXPENDITURES:

PAYROLL

6119 SALARIES-ADMINISTRATION		203,724
6129 SALARIES - STAFF		867,707
6128 OVERTIME		6,500
6139 CAR ALLOWANCE		60,000
6141 MEDICARE INSURANCE		18,000
6142 GROUP HEALTH INSURANCE		365,253
614201 GROUP LIFE INSURANCE		3,000
614202 TCDRS LIFE INSURANCE		2,800
6145 FEDERAL UNEMPLOYMENT		1,500
614501 TEXAS WORKFORCE UNEMPLOYMENT		3,500
614602 EMPLOYER TCDRS		117,000
6148 AD&D INSURANCE		<u>150</u>
TOTAL PAYROLL EXPENDITURES:		<u>1,649,134</u>

PURCHASED AND CONTRACTED SERVICES

621101 DISTRICT LEGAL SERVICES		60,000
621102 ARB LEGAL SERVICES		2,500
621103 RAY & WOODS ATTORNEY		500
6212 AUDIT SERVICES		7,500
6213 PRINTING & MAILING EXPENSE		33,000
6219 APPRAISAL SERVICES-CONSULTANTS		50,000
624901 TRUE AUTOMATION SERVICE AGREEMENT		65,000
624902 REDLINE NETWORKING		10,000
624903 ATSI (TELEPHONE SUPPORT)		1,000
624904 PAYROLL PROCESSING		1,500
624906 PICTOMETRY		74,300
624907 SOUTHERN SHRED		1,000
624908 HARRIS GOVERN - GIS MAPPING		31,000
624909 MICROSOFT LICENSING		5,700
625001 UBEO LEASED EQUIPMENT		9,500
625002 PITNEY BOWES LEASED POSTAGE MACHINE		3,550
625003 MICROFICHE DATA TRANSFER		10,620
6251 CAPITAL EXPENSE		10,000
6256 TELEPHONE EXPENSE		12,000
6265 SECURITY MONITORING		4,000
6266 JANITORIAL		12,000
6267 UTILITIES		16,500
6268 OFFICE RENTAL		<u>101,400</u>
TOTAL PURCHASED AND CONTRACTED SERVICES		<u>522,570</u>

SUPPLIES AND MATERIALS

6325 RESEARCH/PERIODICALS		500
632501 INFONATION REG.VEHICLES		800
632502 MARSHALL SWIFT		1,000
639601 ESRI MAPPING SOFTWARE LICENSE		8,500
639603 IT LICENSES		3,500
6397 POSTAGE EXPENSE		27,500
6399 OFFICE SUPPLIES		<u>22,500</u>
TOTAL SUPPLIES AND MATERIALS		<u>64,300</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		300
6418 PERSONAL PROPERTY TAXES		100
6419 ARB EXPENSE		25,000
6422 ARBITRATION FEES		6,000
6427 WORKMAN COMP. INSURANCE		3,000
6428 PUBLIC OFFICIALS LIABILITY INS.		8,700
6429 CONTENTS INSURANCE		2,000
6496 PUBLIC NOTICES POSTED		1,500
649701 PROFESSIONAL DUES (TAAD)		1,600
649702 TX. DEPT OF LICENSING DUES		<u>1,800</u>
TOTAL OTHER OPERATING EXPENSES		<u>90,000</u>

TOTAL EXPENDITURES: \$ 2,326,004
ENDING FUND BALANCE: \$ 767,375