

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended October, 2022

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	5,200,600		377,379	3,843,878	3,815,742	1,356,722	26%
6020 · Auto Allowance	319,100		25,167	251,253	217,101	67,847	21%
6030 · Group Health Insurance	729,800		124,618	546,373	525,665	183,427	25%
6035 · Health Reimbursement Account		156,000	5,821	62,670	62,306	93,330	60%
6040 · Retirement Contribution	1,000,600		73,161	751,795	729,457	248,805	25%
6060 · Worker's Compensation Insurance	8,900		0	7,315	9,354	1,585	18%
6070 · Payroll Taxes - FICA	79,700		5,672	77,536	53,515	2,164	3%
Total 6000 · General - Personnel	7,338,700	156,000	611,818	5,540,820	5,413,141	1,953,880	26%
6100 · Materials/Supplies							
6110 · Office Supplies	13,900		1,525	10,718	7,161	3,182	23%
6120 · Postage	228,000		359	186,829	164,336	41,171	18%
6130 · Forms, Printing & Reproduction	97,100		104	86,978	74,841	10,122	10%
6140 · Janitorial Supplies	7,200		974	5,392	4,092	1,808	25%
6150 · Minor Equipment / Furniture	87,700		12,656	57,899	72,177	29,801	34%
6160 · Computer Supplies Expense	13,400		0	9,832	1,949	3,568	27%
Total 6100 · Materials/Supplies	447,300	0	15,619	357,649	324,555	89,651	20%
6200 · General - Services							
6210 · Professional Development	123,400		6,320	83,910	87,715	39,490	32%
6215 · Equipment Lease/Rental	41,100		2,896	28,672	28,275	12,428	30%
6220 · Utilities	215,900		18,808	181,985	183,774	33,915	16%
* 6225 · Building Repair & Maintenance	154,200	131,725	14,490	251,760	247,669	34,165	12%
6235 · TLO Expense	12,000		1,100	10,700	9,850	1,300	11%
6236 · Board of Directors Expenses	6,000		111	4,694	733	1,306	22%
6240 · Publications	109,500		6,115	89,961	104,429	19,539	18%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	924,600		56,664	744,000	659,447	180,600	20%
6280 · Maintenance	394,700		1,474	367,932	277,734	26,768	7%
6285 · Computer Licenses/Services	157,800		9,620	125,639	111,584	32,161	20%
6290 · Business Insurance	19,800		21,859	21,859	20,566	-2,059	-10%
Total 6200 · General - Services	2,159,500	131,725	139,457	1,911,111	1,731,776	380,115	17%
6800 · General - Debt Service							
* 6810 · Building Payment	0	210,634	0	246,094	390,057	-35,460	-17%
Total 6800 · General - Debt Service	0	210,634	0	246,094	390,057	-35,460	-17%

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8000 · Capital Outlay							
8010 · Computer Capital	65,000		0	97	31,202	64,903	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	0	97	31,202	69,903	100%
Sub-Total	10,015,500	498,359	766,894	8,055,771	7,890,730	2,458,089	23%
6300 · ARB Services							
6310 · ARB - Contract Labor	208,300		323	256,648	219,043	-48,348	-23%
6320 · ARB - Supplies	1,100		121	848	567	252	23%
6330 · ARB - Forms, Printing & Ads	20,200		22	18,094	15,569	2,106	10%
6340 · ARB - Training/Seminars	5,300		0	0	1,600	5,300	100%
6350 · ARB - Litigation	7,500		650	5,800	6,300	1,700	23%
TOTAL 6300 - ARB Services Sub-Total	242,400		1,115	281,390	243,079	-38,990	-16%
Total	10,257,900	498,359	768,009	8,337,161	8,133,809	2,419,099	22%

	Current Annual Budget	Current 3rd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,957,900	2,489,475	7,468,425
5010 · Rendition Penalty Income		128	15,470
5020 · Interest Income		9,737	41,633
5090 · Miscellaneous Income		247	6,638
Budget buy down	300,000		
Total 5000 · Revenue	10,257,900	2,499,587	7,532,165
TOTAL BUDGET	10,257,900		

Williamson Central Appraisal District
Approved Disbursements
October 2022

Num	Date	Name	Amount	Memo
29434	10/13/2022	Charles Rouse	-1,100.00	TLO Expense
29435	10/13/2022	Allan Davis	-500.00	ARB Meetings
29436	10/13/2022	ALN Apartment Data, Inc	-150.00	Publication
29437	10/13/2022	Amazon Business	-93.98	Minor equipment & supplies
29438	10/13/2022	Andrew Koester	-380.00	ARB Meetings
29439	10/13/2022	Apex Software	-870.00	Computer Licenses
29440	10/13/2022	AT&T	-3,080.65	Data Plans
29441	10/13/2022	AutoMox	-328.00	Maintenance - manage plan
29442	10/13/2022	Brenda Oliver	-380.00	ARB Meetings
29443	10/13/2022	Carol Frey	-840.00	ARB Meetings
29444	10/13/2022	Chrystle Swain	-380.00	ARB Meeting
29445	10/13/2022	City of Georgetown	-5,853.22	Water, electric, sewer, garbage & storm drainage
29446	10/13/2022	Coletta Ruggiero	-380.00	ARB Meetings
29447	10/13/2022	CoStar Realty Information, Inc.	-3,359.38	Publication
29448	10/13/2022	Entech Sales and Services	-1,891.40	HVAC repair & maintenance
29449	10/13/2022	Express Commercial Cleaning, Inc.	-3,025.00	Janitorial services
29450	10/13/2022	Herbert Williams	-380.00	ARB meetings
29451	10/13/2022	IAAO - Membership	-225.00	IAAO - membership - LLippe
29452	10/13/2022	Irv Barenblat	-250.00	ARB Meetings
29453	10/13/2022	James J. Greene	-1,457.50	ARB Meetings
29454	10/13/2022	James L. Dunham	-500.00	ARB Meetings
29455	10/13/2022	Jane Schwartz	-440.00	ARB Meetings
29456	10/13/2022	Joan M Straach	-440.00	ARB Meetings
29457	10/13/2022	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29458	10/13/2022	Kim Peterson	-380.00	ARB Meetings
29459	10/13/2022	Law Office of Lisa Richardson, PC	-800.00	Mediations
29460	10/13/2022	Lochow Ranch Pond & Lake	-364.00	Wet pond maintenance
29461	10/13/2022	Mary Bonnette	-855.00	ARB Meetings
29462	10/13/2022	Perdue, Brandon, Fielder, Collins & Mott	-35,418.97	Litigation expenses - July & August
29463	10/13/2022	RollKall Technologies LLC	-1,067.98	Security Officers
29464	10/13/2022	Royanne Drummer-Baker	-440.00	ARB Meetings
29465	10/13/2022	Sandra George	-440.00	ARB Meetings
29466	10/13/2022	Stanley Schwartz	-380.00	ARB Meetings
29467	10/13/2022	Stillwater Landscapes	-858.51	Grounds maintenance
29468	10/13/2022	Subvenion	-5,000.00	Computer Consultant
29469	10/13/2022	TAAD	-1,300.00	State Courses
29470	10/13/2022	Texas A&M AgriLife Extension Service	-1,800.00	Property Tax Institute registration - 8 employees
29471	10/13/2022	Texas Dept. of Licensing & Regulation	-100.00	License application - RJules
29472	10/13/2022	TML Intergovernmental Risk Pool	-21,858.90	Business Insurance
29473	10/13/2022	Visual Edge IT	-354.95	Monthly copier maintenance

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Num	Date	Name	Amount	Memo
29474	10/13/2022	Williamson County Sun	-409.50	Budget Hearing Ad
29553	10/13/2022	ConstructConnect	-2,589.50	Publication