

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended January, 2023

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	6,180,500		443,942	443,942	364,811	5,736,558	93%
6020 · Auto Allowance	320,000		26,437	26,437	23,818	293,563	92%
6030 · Group Health Insurance	836,600		57,582	57,582	96,180	779,018	93%
6035 · Health Reimbursement Account		200,000	8,673	8,673	11,234	191,327	96%
6040 · Retirement Contribution	1,181,100		83,955	83,955	73,550	1,097,145	93%
6060 · Worker's Compensation Insurance	7,900		2,069	2,069	1,788	5,831	74%
6070 · Payroll Taxes - FICA	95,400		6,735	6,735	5,461	88,665	93%
Total 6000 · General - Personnel	8,621,500	200,000	629,393	629,393	576,841	8,192,107	93%
6100 · Materials/Supplies							
6110 · Office Supplies	13,500		845	845	645	12,655	94%
6120 · Postage	291,500		117,809	117,809	8,280	173,691	60%
6130 · Forms, Printing & Reproduction	101,700		3,203	3,203	2,947	98,497	97%
6140 · Janitorial Supplies	7,200		712	712	500	6,488	90%
6150 · Minor Equipment / Furniture	91,000		875	875	0	90,125	99%
6160 · Computer Supplies Expense	12,300		113	113	2,479	12,187	99%
Total 6100 · Materials/Supplies	517,200	0	123,557	123,557	14,850	393,643	76%
6200 · General - Services							
6210 · Professional Development	134,300		14,004	14,004	16,120	120,296	90%
6215 · Equipment Lease/Rental	41,100		2,896	2,896	3,659	38,204	93%
6220 · Utilities	228,200		13,822	13,822	18,150	214,378	94%
6225 · Building Repair & Maintenance	179,500		9,111	9,111	5,463	170,389	95%
6235 · TLO Expense	14,300		1,100	1,100	1,000	13,200	92%
6236 · Board of Directors Expenses	6,000		1,494	1,494	1,786	4,506	75%
6240 · Publications	132,500		51,106	51,106	12,223	81,394	61%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	1,011,000		46,321	46,321	52,273	964,679	95%
6280 · Maintenance	421,300		214,321	214,321	172,207	206,979	49%
6285 · Computer Licenses/Services	145,800		55,565	55,565	12,966	90,235	62%
6290 · Business Insurance	21,700		0	0	0	21,700	100%
Total 6200 · General - Services	2,336,200	0	409,738	409,738	295,848	1,926,462	82%
6800 · General - Debt Service							
6810 · Building Payment	0		0	0	246,094	0	0%
Total 6800 · General - Debt Service	0	0	0	0	246,094	0	0%

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8000 · Capital Outlay							
8010 · Computer Capital	65,000		0	0	97	65,000	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	0	0	97	70,000	100%
Sub-Total	11,544,900	200,000	1,162,688	1,162,688	1,133,730	10,582,212	90%
6300 · ARB Services							
6310 · ARB - Contract Labor	253,000		0	0	0	253,000	100%
6320 · ARB - Supplies	1,100		69	69	53	1,031	94%
6330 · ARB - Forms, Printing & Ads	20,700		652	652	600	20,048	97%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	7,500		1,000	1,000	1,000	6,500	87%
TOTAL 6300 - ARB Services Sub-Total	282,300		1,721	1,721	1,652	280,579	99%
Total	11,827,200	200,000	1,164,409	1,164,409	1,135,382	10,862,791	90%

	Current Annual Budget	Current 1st Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	2,881,800	2,881,800
5010 · Rendition Penalty Income		5,201	5,201
5020 · Interest Income		14,669	14,669
5090 · Miscellaneous Income		1,424	1,424
Budget buy down	300,000		
Total 5000 · Revenue	11,827,200	2,903,094	2,903,094
TOTAL BUDGET	11,827,200		

Williamson Central Appraisal District
Approved Disbursements
January 2023

Num	Date	Name	Amount	Memo
29625	01/04/2023	Abby Anderson	-69.14	State Course - reimbursement - meals
29626	01/04/2023	Amanda 1 Rompala	-4,489.00	Reimbursement - Continuing Education
29627	01/04/2023	Amazon Business	-277.00	Office, computer supplies & minor equipment
29628	01/04/2023	Apex Software	-4,180.00	Maintenance renewal/mobile sketches
29629	01/04/2023	Armstrong & Armstrong	-1,000.00	Retainer services for ARB legal services
29630	01/04/2023	AT&T	-3,199.10	Data plans
29631	01/04/2023	B&H	-1,185.00	Minor Equipment
29632	01/04/2023	BIS Consulting	-39,759.00	Web Hosting, online forms, IT Retainer & TnT Service
29633	01/04/2023	Card Services Center	-207.06	6210=\$113.05 - Prof Dev 6236=\$94.01 - Board Expense
29634	01/04/2023	Carol Frey	-560.00	ARB Meetings
29635	01/04/2023	Central Texas Shredding Inc.	-70.00	Shredding services
29636	01/04/2023	FedEx	-14.06	Shipping postage
29637	01/04/2023	IAAO - Membership	-200.00	Membership Renewal
29638	01/04/2023	James J. Greene	-265.00	ARB Meetings
29639	01/04/2023	Johnny Robins	-121.03	Property Tax Institute - reimbursement - meals (3 employees)
29640	01/04/2023	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29641	01/04/2023	Kings III Emergency Communications	-155.31	Elevator Phone
29642	01/04/2023	Law Office of Lisa Richardson, PC	-800.00	Mediation - 10 cases
29643	01/04/2023	Lochow Ranch Pond & Lake	-338.00	Wet pond maintenance
29644	01/04/2023	Marshall & Swift/Boeckh	-2,226.15	Publications
29645	01/04/2023	Mary Bonnette	-190.00	ARB Meetings
29646	01/04/2023	Minuteman Press	-197.01	Office supplies
29647	01/04/2023	ODP Business Solutions, LLC	-64.53	Office supplies
29648	01/04/2023	Open Text Inc	-1,608.12	Teleform maintenance
29649	01/04/2023	Optimum Business	-434.39	Internet services
29650	01/04/2023	Rob D Holcomb	-450.00	Binding Arbitration - 24622A22016
29651	01/04/2023	Sidwell, Harris Local Government	-3,349.01	Premium Software Support Program - 01/13/2023 - 01/12/2024
29652	01/04/2023	Stillwater Landscapes	-1,371.30	Grounds Maintenance
29653	01/04/2023	Subvenion	-2,500.00	Computer Consultant
29654	01/04/2023	TAAD	-2,500.00	Membership Renewal
29655	01/04/2023	TAAD-IAAO Chapter	-460.00	Annual membership renewal
29656	01/04/2023	Texas Association of Counties	-2,069.00	Workers' Comp
29657	01/04/2023	Texas Association of School Boards	-500.00	Annual Membership Fee 2023
29658	01/04/2023	TLC Office Systems (Dallas)	-1,292.00	Lease copier/printers
29659	01/04/2023	Trepp, LLC	-36,491.66	Publication
29660	01/04/2023	Tyler Technologies	-144,124.32	Annual Maintenance Software 2023
29661	01/04/2023	United States Postal Service	-1,100.00	Annual fees
29662	01/04/2023	United States Treasury	-117.49	Section 218 Agreement fees
29663	01/04/2023	Usio Output Solutions	-169.85	HS mailout

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Num	Date	Name	Amount	Memo
29664	01/04/2023	Usio Postage	-888.80	Postage for HS mailout
29665	01/04/2023	Valerie Brumley	-28.52	State Courses - Reimbursement - meals
29666	01/04/2023	Victor N Longstreth	-544.81	Property Tax Institute - Reimbursement - lodging, meals, mileage
29667	01/04/2023	ZOHO Corporation	-35,520.00	Computer licenses
29668	01/19/2023	ALN Apartment Data, Inc	-150.00	publication
29669	01/19/2023	Amazon Business	-338.54	Office, computer supplies & minor equipment
29670	01/19/2023	AutoMox	-328.00	Maintenance - manage plan
29671	01/19/2023	BIS Consulting	-1,000.00	MRA Services
29672	01/19/2023	Carahsoft Technology Corp.	-5,987.50	Publication
29673	01/19/2023	Christine Byers	-25.48	Orion User Group Mtg
29674	01/19/2023	City of Georgetown	-5,787.91	Water, electric, sewer, garbage & storm drainage
29675	01/19/2023	CoStar Realty Information, Inc.	-3,359.38	Publication
29676	01/19/2023	Dell	-32,789.41	PowerEdge Server
29677	01/19/2023	Entech Sales and Services	-1,104.17	HVAC PM
29678	01/19/2023	Express Commercial Cleaning, Inc.	-3,890.25	Janitorial services & supplies
29679	01/19/2023	Glenda Williams	-1,100.00	TLO Expenses - January 2023
29680	01/19/2023	Hiran Marin	-40.43	State course - reimbursement meals
29681	01/19/2023	Hornsby & Company	-3,465.00	Appraisal Reports
29682	01/19/2023	IBISWorld	-2,875.00	Publication
29683	01/19/2023	James Griner	-43.88	Orion User Group meeting - reimbursement
29684	01/19/2023	Jamie Radke	-46.61	Reimbursement - meals
29685	01/19/2023	K L Turner Electric Inc	-1,625.00	Electrical work
29686	01/19/2023	King's Pest Control	-144.00	Pest services
29687	01/19/2023	Leticia De La Garza	-130.00	Group photo
29688	01/19/2023	ODP Business Solutions, LLC	-71.18	Office supplies
29689	01/19/2023	On Site Services	-45.00	Employment screening - 1 employee
29690	01/19/2023	Planet Depos	-219.05	Deposition - Westdale Hunters Chase TX LP
29691	01/19/2023	Port 53 Technologies Inc	-5,996.25	Computer licenses
29692	01/19/2023	Rob D Holcomb	-2,100.00	Several binding arbitration
29693	01/19/2023	Spectrum Enterprise	-5,175.87	Internet services
29694	01/19/2023	Switch, Ltd.	-1,465.00	Internet services
29695	01/19/2023	TAAD	-6,750.00	TAAD Conference 2023 - Dallas Renaissance Hotel
29696	01/19/2023	The Master's Touch, LLC	-1,388.42	Forms & Printing - Sales Survey
29697	01/19/2023	TLC Office Systems (Dallas)	-39.00	Lease copier/printers
29698	01/19/2023	Tyler Technologies	-38,000.00	Open Assessment & Assessment Connect - 2023 year
29699	01/19/2023	Visual Edge IT	-354.95	Monthly copier maintenance