Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended March, 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		427,033	1,296,705	1,060,873	4,883,795	**79%**
6020 · Auto Allowance	320,000		26,114	78,429	71,059	241,571	**75%**
6030 · Group Health Insurance	836,600		59,116	115,953	191,145	720,647	**86%**
6035 · Health Reimbursement Account		200,000	6,246	18,770	23,250	181,230	**91%**
6040 · Retirement Contribution	1,181,100		85,802	253,760	212,588	927,340	**79%**
6060 · Worker's Compensation Insurance	7,900		2,069	4,138	3,740	3,762	**48%**
6070 · Payroll Taxes - FICA	95,400		6,354	19,419	16,319	75,981	**80%**
Total 6000 · General - Personnel	8,621,500	200,000	612,734	1,787,174	1,578,973	7,034,326	**80%**
6100 · Materials/Supplies							
6110 · Office Supplies	13,500		1,610	3,385	3,251	10,115	**75%**
6120 · Postage	291,500		3,500	127,590	113,589	163,910	**56%**
6130 · Forms, Printing & Reproduction	101,700		6,140	9,864	41,239	91,836	**90%**
6140 · Janitorial Supplies	7,200		1,317	2,218	761	4,982	**69%**
6150 · Minor Equipment / Furniture	91,000		38,462	44,883	16,033	46,117	**51%**
6160 · Computer Supplies Expense	12,300		558	697	5,522	11,603	**94%**
Total 6100 · Materials/Supplies	517,200	0	51,588	188,637	180,394	328,563	**64%**
6200 · General - Services							
6210 · Professional Development	134,300		1,697	28,690	26,854	105,610	**79%**
6215 · Equipment Lease/Rental	41,100		5,064	10,197	8,461	30,903	**75%**
6220 · Utilities	228,200		18,113	51,446	53,383	176,754	**77%**
6225 · Building Repair & Maintenance	179,500		13,330	33,041	23,771	146,459	**82%**
6235 - TLO Expense	14,300		2,200	4,400	3,000	9,900	**69%**
6236 · Board of Directors Expenses	6,000		1,166	3,878	2,150	2,122	**35%**
6240 · Publications	132,500		11,641	68,144	62,582	64,356	**49%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	1,011,000		136,213	408,665	398,806	602,335	**60%**
6280 · Maintenance	421,300		604	219,486	213,674	201,814	**48%**
6285 · Computer Licenses/Services	145,800		15,331	81,893	49,308	63,907	**44%**
6290 · Business Insurance	21,700		0	0	0	21,700	**100%**
Total 6200 · General - Services	2,336,200	0	205,359	909,840	841,989	1,426,360	**61%**
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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For the month Ended March, 2023

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
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**	**869,680**	**2,885,651**	**2,847,548**	**8,859,249**	**75%**
6300 · ARB Services							
6310 · ARB - Contract Labor	253,000		15,518	15,518	21,095	237,483	**94%**
6320 · ARB - Supplies	1,100		131	276	265	824	**75%**
6330 · ARB - Forms, Printing & Ads	20,700		1,250	2,008	8,394	18,692	**90%**
6340 · ARB - Training/Seminars	0		0	0	0	0	**0%**
6350 · ARB - Litigation	7,500		0	1,000	3,650	6,500	**87%**
TOTAL 6300 - ARB Services Sub-Total	**282,300**		**16,898**	**18,801**	**33,404**	**263,499**	**93%**
Total	**11,827,200**	**200,000**	**886,578**	**2,904,452**	**2,880,951**	**9,122,748**	**76%**

	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		20,242	20,242
5020 · Interest Income		40,267	40,267
5090 · Miscellaneous Income		2,384	2,384
Budget buy down	300,000		
Total 5000 · Revenue	**11,827,200**	**2,944,693**	**2,944,693**
TOTAL BUDGET	**11,827,200**		

Williamson Central Appraisal District

Approved Disbursements

March 2023

Num	Date	Name	Amount	Memo
35	03/06/2023	Spectrum Enterprise	-3,765.68	Internet services
29739	03/02/2023	Aaron Moore	-824.31	Reimbursement - TAAD Conference - lodging
29740	03/02/2023	Airpac, Inc.	-79.95	Publication
29741	03/02/2023	Alvin Lankford	-225.32	TAAD Conference - mileage reimbursement
29742	03/02/2023	Amazon Business	-913.73	Office & computer supplies & minor equipment
29743	03/02/2023	Amy Kahn	-95.00	ARB Meetings
29744	03/02/2023	Best Buy	-299.99	Minor Equipment
29745	03/02/2023	Card Services Center	-12,188.98	6110=$299.99 - Office supplies
				6150=$675.00 - Minor equipment
				6210=$4,180.52 - Prof dev
				6236=$143.62 - Board expense
				6240=$1,743.40 - Publication
				6260=$228.00 - Prof services
				6280=$2,018.33 - Maintenance
				6285=$2,900.12 - Computer licenses
29746	03/02/2023	Elan Financial Services	-675.00	6210=$675 - professional development
29747	03/02/2023	Central Texas Shredding Inc.	-230.00	Shredding services
29748	03/02/2023	Christopher Connelly	-260.80	Reimbursement - TAAD Conference - mileage reimbursement & dinner
29749	03/02/2023	Cox Electric	-443.00	Power issues
29750	03/02/2023	Donna Cannon	-95.00	ARB Meetings
29751	03/02/2023	Entech Sales and Services	-1,104.17	HVAC PM
29752	03/02/2023	Glenda Williams	-1,100.00	TLO Expenses - March 2023
29753	03/02/2023	Heather Hayden	-100.00	PSI Exam - Level IV/RPA fee reimbursement
29754	03/02/2023	James Griner	-1,255.54	Reimbursement - TAAD Conference - mileage, lodging, lunch, uber
29755	03/02/2023	James J. Greene	-132.50	ARB Meetings
29756	03/02/2023	Jane Schwartz	-125.00	ARB Meetings
29757	03/02/2023	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29758	03/02/2023	Kimberly R Gamboa	-225.32	Reimbursement - TAAD Conference - mileage
29759	03/02/2023	Lavern E Curry	-95.00	ARB Meetings
29760	03/02/2023	Mary Bonnette	-250.00	ARB Meetings
29761	03/02/2023	McMullen Law Firm	-575.00	Mediation - 20-1670-C26 - Westdale Hunters Chase
29762	03/02/2023	Michael Page	-389.17	Mileage reimbursement - Colo trips & TAAD conference
29763	03/02/2023	Minuteman Press	-600.11	Office supplies
29764	03/02/2023	ODP Business Solutions, LLC	-191.87	Office supplies
29765	03/02/2023	Optimum Business	-423.68	Internet services
29766	03/02/2023	RingCentral Inc.	-3,187.93	Telephone services
29767	03/02/2023	Rob D Holcomb	-3,300.00	Binding arbitrations - several
29768	03/02/2023	Roberts Printing Co	-678.59	Envelopes
29769	03/02/2023	Stephen R Heimberg	-95.00	ARB Hearings
29770	03/02/2023	Steven Schwartz	-95.00	ARB Hearings

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29771	03/02/2023	Switch, Ltd.	-1,495.00	Internet services
29772	03/02/2023	TAAD	-2,240.00	State Courses
29773	03/02/2023	Tammy Fleming	-750.00	Binding arbitration - 24622A22028
29774	03/02/2023	Texas Association of Counties	-2,069.00	Workers' Comp
29775	03/02/2023	Texas Dept. of Licensing & Regulation	-100.00	License application - RCastellanos
29776	03/02/2023	TLC Office Systems (Dallas)	-1,807.57	Lease copier/printers
29777	03/02/2023	Tyler Technologies	-3,297.00	Tyler Connect 2023
29778	03/02/2023	Valerie Brumley	-100.00	State Courses - Reimbursement - Level IV exam
29779	03/02/2023	Variverge	-633.34	BPP renditions & disaster postcards
29780	03/02/2023	Visual Edge IT	-514.24	Monthly printer management
29781	03/08/2023	Lora Weber	-1,166.04	Reimbursement - TAAD Conference - lodging, airfare & meals
29782	03/15/2023	ALN Apartment Data, Inc	-237.50	Publication
29783	03/15/2023	Amazon Business	-3,430.74	Office & computer supplies & minor equipment
29784	03/15/2023	Armstrong & Armstrong	-2,000.00	ARB legal services
29785	03/15/2023	AT&T	-3,108.76	Data plans
29786	03/15/2023	BIS Consulting	-500.00	MRA Services
29787	03/15/2023	Checkr, Inc	-388.96	Background checks
29788	03/15/2023	City of Georgetown	-6,049.31	Water, electric, sewer, garbage & storm drainage
29789	03/15/2023	CoStar Realty Information, Inc.	-3,359.38	Publication
29790	03/15/2023	Entech Sales and Services	-670.00	HVAC repair & maintenance
29791	03/15/2023	Express Commercial Cleaning, Inc.	-3,213.74	Janitorial supplies & services
29792	03/15/2023	King's Pest Control	-144.00	Pest services
29793	03/15/2023	Lochow Ranch Pond & Lake	-364.00	Wet pond maintenance
29794	03/15/2023	Mainstream Services Inc	-244.00	Plumbing repair & maintenance
29795	03/15/2023	Metro Council of Appraisal Districts	-100.00	Annual dues
29796	03/15/2023	Minuteman Press	-65.67	Office supplies
29797	03/15/2023	Nichols, Jackson, Dillard, Hager & Smith	-400.00	Professional Services
29798	03/15/2023	ODP Business Solutions, LLC	-375.18	Office supplies
29799	03/15/2023	Paula Wommack	-450.00	Binding arbitration - Jeff Kotel - R102851 - 24622A22110
29800	03/15/2023	Postmaster	-500.00	Replenish Postage Due Acct PD 95017-000 & Business Reply Acct 74-001
29801	03/15/2023	Rob D Holcomb	-1,800.00	Binding arbitrations - several
29802	03/15/2023	Stillwater Landscapes	-4,046.75	Grounds maintenance & trim trees and haul off (ice storm)
29803	03/15/2023	TAAD	-50.00	State Courses
29804	03/15/2023	TLC Office Systems (Dallas)	-39.00	Lease printer
29805	03/15/2023	Trusted Tech Team	-2,559.26	Office 365
29806	03/30/2023	Amazon Business	-1,323.76	Office & computer supplies & minor equipment
29807	03/30/2023	AT&T	-1,652.94	Data plans
29808	03/30/2023	AutoMox	-308.00	Maintenance - manage plan
29809	03/30/2023	Card Services Center	-7,106.99	6110=$54.62 - Office supplies
				6150=$329.06 - Minor equipment

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Num	Date	Name	Amount	Memo
				6210=$5,005.26 - Office supplies
				6236=$64.74 - Board expenses
				6240=$414.61 - Publications
				6260=$228.00 - Prof services
				6280=$717.45 - Maintenance
				6285=$293.25 - Computer licenses
29810	03/30/2023	Dell	-30,070.82	Minor Equipment
29811	03/30/2023	Elan Financial Services	-1,222.90	6210-$1,222.90 - Prof dev
29812	03/30/2023	Express Commercial Cleaning, Inc.	-134.68	Building repair & maintenance
29813	03/30/2023	Glenda Williams	-1,100.00	TLO Expenses - April 2023
29814	03/30/2023	Harry Gibbs	-225.32	TAAD Conference - mileage reimbursement
29815	03/30/2023	Infonation Inc.	-4,900.00	Publication
29816	03/30/2023	JD Power	-2,250.00	Publications
29817	03/30/2023	Kings III Emergency Communications	-155.31	Elevator Phone
29818	03/30/2023	Mainstream Services Inc	-304.00	Plumbing repair & maintenance
29819	03/30/2023	Northstar Fire Protection of Texas, Inc	-780.00	Annual fire alarm inspections
29820	03/30/2023	ODP Business Solutions, LLC	-3,915.48	Minor equipment & office supplies
29821	03/30/2023	Optimum Business	-439.48	Internet services
29822	03/30/2023	Quadient Leasing USA, Inc.	-1,429.47	Lease meter machine
29823	03/30/2023	RingCentral Inc.	-3,267.50	Telephone services
29824	03/30/2023	Rob D Holcomb	-1,350.00	Binding arbitrations - several
29825	03/30/2023	Roberts Printing Co	-895.00	Envelopes
29826	03/30/2023	Sidwell, Harris Local Government	-3,911.31	Map Editor Maintenance
29827	03/30/2023	Subvenion	-5,000.00	Computer consultant
29828	03/30/2023	Switch, Ltd.	-1,495.00	Internet services
29829	03/30/2023	TLC Office Systems (Dallas)	-3,228.77	Lease copier/printers
29830	03/30/2023	Trusted Tech Team	-2,559.26	Office 365
29831	03/30/2023	United States Postal Service	-8,000.00	Postage for mailing out noh ltrs & other ltrs
29832	03/30/2023	Visual Edge IT	-880.54	Printer maintenance
29833	03/30/2023	Pictometry International Corp	-83,430.78	ChangeFinder