

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended June, 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		688,008	2,900,577	2,190,010	3,279,923	53%
6020 · Auto Allowance	320,000		38,391	169,210	140,469	150,790	47%
6030 · Group Health Insurance	836,600		-2,977	292,458	326,605	544,142	65%
6035 · Health Reimbursement Account		200,000	3,279	67,667	45,542	132,333	66%
6040 · Retirement Contribution	1,181,100		133,090	559,294	425,235	621,806	53%
6060 · Worker's Compensation Insurance	7,900		2,069	6,207	5,528	1,693	21%
6070 · Payroll Taxes - FICA	95,400		9,973	42,173	33,380	53,227	56%
Total 6000 · General - Personnel	8,621,500	200,000	871,833	4,037,586	3,166,767	4,783,914	54%
6100 · Materials/Supplies							
6110 · Office Supplies	13,500		97	5,851	5,919	7,649	57%
6120 · Postage	291,500		89,786	218,515	128,960	72,985	25%
6130 · Forms, Printing & Reproduction	101,700		2,330	70,044	64,099	31,656	31%
6140 · Janitorial Supplies	7,200		624	4,086	2,919	3,114	43%
6150 · Minor Equipment / Furniture	91,000		153	54,796	37,049	36,204	40%
6160 · Computer Supplies Expense	12,300		235	1,367	8,568	10,933	89%
Total 6100 · Materials/Supplies	517,200	0	93,225	354,660	247,515	162,540	31%
6200 · General - Services							
6210 · Professional Development	134,300		2,729	63,073	47,691	71,227	53%
6215 · Equipment Lease/Rental	41,100		3,105	17,709	16,912	23,391	57%
6220 · Utilities	228,200		16,488	100,069	105,432	128,131	56%
* 6225 · Building Repair & Maintenance	179,500	41,954	29,700	130,628	84,959	90,826	41%
6235 · TLO Expense	14,300		1,100	6,600	6,300	7,700	54%
6236 · Board of Directors Expenses	6,000		1,339	5,426	4,153	574	10%
6240 · Publications	132,500		6,525	82,382	73,693	50,118	38%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	1,011,000		51,843	683,156	552,174	327,844	32%
6280 · Maintenance	421,300		14,169	312,463	233,584	108,837	26%
6285 · Computer Licenses/Services	145,800		14,430	115,619	81,835	30,181	21%
6290 · Business Insurance	21,700		0	0	0	21,700	100%
Total 6200 · General - Services	2,336,200	41,954	141,428	1,517,123	1,206,733	861,031	36%
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	241,954	1,106,485	5,909,369	4,867,206	5,877,485	50%
6300 · ARB Services							
6310 · ARB - Contract Labor	253,000		0	96,998	172,983	156,003	62%
6320 · ARB - Supplies	1,100		8	477	482	623	57%
6330 · ARB - Forms, Printing & Ads	20,700		474	14,257	13,047	6,443	31%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	7,500		0	1,000	5,150	6,500	87%
TOTAL 6300 - ARB Services Sub-Total	282,300		482	112,731	191,662	169,569	60%
Total	11,827,200	241,954	1,106,968	6,022,100	5,058,868	6,047,054	50%

	Current Annual Budget	Current 2nd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	2,881,800	5,763,600
5010 · Rendition Penalty Income		1,679	19,321
5020 · Interest Income		42,923	83,190
5090 · Miscellaneous Income		516	2,743
Budget buy down	300,000		
Total 5000 · Revenue	11,827,200	2,926,918	5,868,854
TOTAL BUDGET	11,827,200		

Williamson Central Appraisal District
Approved Disbursements
June 2023

Num	Date	Name	Amount	Memo
29499	06/07/2023	Allen W Barr, II	-2,640.00	ARB Meetings
29500	06/07/2023	ALN Apartment Data, Inc	-237.50	Publication
29501	06/07/2023	Amazon Business	-355.61	Office & computer supplies
29502	06/07/2023	Amy Urbanek	-291.63	Reimbursement - WCAD gift & retirement party - KTaylor
29503	06/07/2023	AT&T	-639.81	Data plans
29504	06/07/2023	AutoMox	-328.00	Maintenance - manage plan
29505	06/07/2023	Brenda Oliver	-1,900.00	ARB Meetings
29506	06/07/2023	Coletta Ruggiero	-2,200.00	ARB Meetings
29507	06/07/2023	Comp-Utility	-41,954.00	Assigned Funds - Generator - 25% per agreement & 75% change order #1 & 100% change order #2
29508	06/07/2023	CoStar Realty Information, Inc.	-3,359.38	Publication
29509	06/07/2023	Donna Cannon	-1,520.00	ARB Meetings
29510	06/07/2023	Entech Sales and Services	-1,104.17	HVAC PM
29511	06/07/2023	Enterprix IT & Marketing Solutions	0.00	VOID: Development hours - Zoho
29512	06/07/2023	Evins Group LLC	-11,223.64	Employment staffing
29513	06/07/2023	Express Commercial Cleaning, Inc.	-3,689.62	Janitorial services & supplies
29514	06/07/2023	Glenda Williams	-1,100.00	TLO Expenses - June 2023
29515	06/07/2023	Herbert Williams	-2,945.00	ARB Meetings
29516	06/07/2023	Hornsby & Company	-2,475.00	12342 Hunters Chase Drive - Appraisal Services - R577471
29517	06/07/2023	Irv Barenblat	-4,500.00	ARB Meetings
29518	06/07/2023	James J. Greene	-3,577.50	ARB Meetings
29519	06/07/2023	James L. Dunham	-4,500.00	ARB Meetings
29520	06/07/2023	Jane Schwartz	-4,700.00	ARB Meetings
29521	06/07/2023	Joan M Straach	-2,310.00	ARB Meetings
29522	06/07/2023	John Pendleton	-950.00	ARB Meetings
29523	06/07/2023	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29524	06/07/2023	Kurt Iverson	-1,140.00	ARB Meetings
29525	06/07/2023	Lavern E Curry	-1,520.00	ARB Meetings
29526	06/07/2023	Lochow Ranch Pond & Lake	-364.00	Wet pond maintenance
29527	06/07/2023	Mainstream Services Inc	-214.00	Plumbing repair & maintenance
29528	06/07/2023	Mary Bonnette	-4,000.00	ARB Meetings
29529	06/07/2023	Nichols, Jackson, Dillard, Hager & Srr	-300.00	Professional Services
29530	06/07/2023	Northstar Fire Protection of Texas, Inc	-1,025.00	FA & FE Annual inspections
29531	06/07/2023	Optimum Business	-450.19	Internet services
29532	06/07/2023	Prototype IT	-2,700.00	IT Consulting
29533	06/07/2023	Rob D Holcomb	-1,700.00	Mediations
29534	06/07/2023	RollKall Technologies LLC	-3,893.44	Security Officers
29535	06/07/2023	Roysanne Drummer-Baker	-2,640.00	ARB Meetings
29536	06/07/2023	Sandra George	-3,500.00	ARB Meetings
29537	06/07/2023	Stanley Schwartz	-110.00	ARB Meetings
29538	06/07/2023	Texas Association of Counties	-2,069.00	Workers' Comp
29539	06/07/2023	TK Elevator Corporation	-3,916.00	Annual elevator inspection
29540	06/07/2023	Usio Output Solutions	-87.43	HS mailout
29541	06/07/2023	Usio Postage	-490.63	Postage for HS mailout
29542	06/07/2023	Valbridge Property Advisors	-8,000.00	Appraisal - Spicewood Centre 19-1381-C425

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Num	Date	Name	Amount	Memo
29543	06/07/2023	TLC Office Systems (Dallas)	-1,292.00	Lease copier / printers
29544	06/07/2023	Visual Edge IT (Ohio)	-345.00	Monthly copier maintenance
29545	06/07/2023	Williamson County Sun	-409.50	Property Tax Protest ad
29546	06/22/2023	Amazon Business	-1,624.16	Office & computer supplies
29547	06/22/2023	Card Services Center	-6,075.63	6210=\$2,919.16 - professional development
				6225=\$507.35 - utilities
				6240=\$14.99 - publications
				6260=\$1,518.25 - professional services
				6280=\$327.20 - maintenance
				6285=\$788.68 - computer licenses
29548	06/22/2023	Carolyn Guillory	-450.00	Arbitration - 24622A22073 - Harsha Anantapatnaikuni - R596041
29549	06/22/2023	Central Texas Shredding Inc.	-70.00	Shredding services
29550	06/22/2023	Christine Byers	-54.00	Board mtg
29551	06/22/2023	City of Georgetown	-5,558.53	Water, electric, sewer, garbage, storm drainage
29552	06/22/2023	Elan Financial Services	-1,028.00	6210-professional services-\$1,028.00
29553	06/22/2023	Entech Sales and Services	-1,080.00	HVAC repair & maintenance
29554	06/22/2023	Evins Group LLC	-13,988.17	Employment staffing
29555	06/22/2023	FedEx	-22.68	Postage
29556	06/22/2023	K L Turner Electric Inc	-600.00	Electrical work
29557	06/22/2023	King's Pest Control	-60.00	Pest service call - rodent boxes inside
29558	06/22/2023	Kings III Emergency Communications	-155.31	Elevator Phone
29559	06/22/2023	Marshall & Swift/Boeckh	-2,879.90	Publications
29560	06/22/2023	Miller Climate Control, LLC	-14,861.00	HVAC
29561	06/22/2023	Minuteman Press	-99.67	Office supplies
29562	06/22/2023	ODP Business Solutions, LLC	-469.90	Office supplies
29563	06/22/2023	Premier Pension Solutions	-380.00	HRA fees
29564	06/22/2023	Quadiant Leasing USA, Inc.	-1,429.47	Lease meter machine
29565	06/22/2023	Quantanite USA Inc	0.00	VOID: Phone answering services
29566	06/22/2023	Quantarium	-3,770.55	CV image processing
29567	06/22/2023	RingCentral Inc.	-3,266.42	Telephone services
29568	06/22/2023	Rob D Holcomb	-1,750.00	Mediations
29569	06/22/2023	Robert Weston Nuzum	-450.00	Binding Arbitration - 24622A22163 - MCC Texas Enterprises LP - R558575
29570	06/22/2023	RollKall Technologies LLC	-3,460.83	Security Officers
29571	06/22/2023	Spectrum Enterprise	-5,172.93	Internet services
29572	06/22/2023	Stillwater Landscapes	-852.00	Grounds Maintenance
29573	06/22/2023	Subvenion	-2,500.00	Computer Consultant
29574	06/22/2023	Data Foundry, LLC	-1,517.43	Internet services
29575	06/22/2023	The Master's Touch, LLC	-353.37	Forms & Printing - NAV 3
29576	06/22/2023	TLC Office Systems (Dallas)	-39.00	Lease printer
29577	06/22/2023	Trusted Tech Team	-2,720.82	Office 365
29578	06/22/2023	Tyler Technologies	-17,200.00	Field Mobile Mass Update
29579	06/22/2023	Variverge	-3,155.21	BPP NAV
29580	06/22/2023	ZOHO Corporation	-728.00	Maintenance