Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended September, 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		443,938	4,230,537	3,466,499	1,949,963	**32%**
6020 · Auto Allowance	320,000		26,131	248,826	226,086	71,174	**22%**
6030 · Group Health Insurance	836,600		60,703	472,249	421,755	364,351	**44%**
6035 · Health Reimbursement Account		200,000	117	78,132	56,849	121,868	**61%**
6040 · Retirement Contribution	1,181,100		88,778	822,509	678,634	358,591	**30%**
6060 · Worker's Compensation Insurance	7,900		0	8,277	7,315	-377	**-5%**
6070 · Payroll Taxes - FICA	95,400		6,574	61,705	71,864	33,695	**35%**
Total 6000 · General - Personnel	8,621,500	200,000	626,240	5,922,235	4,929,001	2,899,265	**33%**
6100 · Materials/Supplies							
6110 · Office Supplies	13,500		340	8,572	9,076	4,928	**37%**
6120 · Postage	291,500		2,546	226,358	186,470	65,142	**22%**
6130 · Forms, Printing & Reproduction	101,700		4,648	89,623	87,199	12,077	**12%**
6140 · Janitorial Supplies	7,200		1,182	6,044	4,418	1,156	**16%**
6150 · Minor Equipment / Furniture	91,000		2,481	57,637	45,558	33,363	**37%**
6160 · Computer Supplies Expense	12,300		294	2,655	9,832	9,645	**78%**
Total 6100 · Materials/Supplies	517,200	0	11,491	390,889	342,553	126,311	**24%**
6200 · General - Services							
6210 · Professional Development	134,300		13,242	104,318	77,590	29,982	**22%**
6215 · Equipment Lease/Rental	41,100		3,105	26,338	25,776	14,762	**36%**
6220 · Utilities	228,200		19,919	154,736	163,177	73,464	**32%**
* **6225 · Building Repair & Maintenance**	179,500	41,954	8,662	167,842	237,375	53,612	**24%**
6235 - TLO Expense	14,300		1,100	9,900	9,600	4,400	**31%**
6236 · Board of Directors Expenses	6,000		62	5,623	4,583	377	**6%**
6240 · Publications	132,500		3,613	94,876	83,846	37,624	**28%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	1,011,000		60,748	877,018	687,336	133,982	**13%**
6280 · Maintenance	421,300		2,303	355,831	366,142	65,469	**16%**
6285 · Computer Licenses/Services	145,800		10,198	146,002	116,019	-202	**0%**
6290 · Business Insurance	21,700		0	0	0	21,700	**100%**
Total 6200 · General - Services	2,336,200	41,954	122,953	1,942,484	1,771,444	435,670	**18%**
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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Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended September, 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**	**241,954**	**760,684**	**8,255,607**	**7,289,189**	**3,531,247**	**30%**
6300 · ARB Services							
6310 · ARB - Contract Labor	253,000		0	180,575	256,325	72,425	**29%**
6320 · ARB - Supplies	1,100		28	698	739	402	**37%**
6330 · ARB - Forms, Printing & Ads	20,700		946	18,242	17,748	2,458	**12%**
6340 · ARB - Training/Seminars	0		0	0	0	0	**0%**
6350 · ARB - Litigation	7,500		1,200	2,200	5,150	5,300	**71%**
TOTAL 6300 - ARB Services Sub-Total	**282,300**		**2,174**	**201,715**	**279,963**	**80,585**	**29%**
Total	**11,827,200**	**241,954**	**762,858**	**8,457,323**	**7,569,152**	**3,611,831**	**30%**

	Current Annual Budget	Current 3rd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	2,881,800	8,645,400
5010 · Rendition Penalty Income		3,124	22,445
5020 · Interest Income		46,581	129,771
5090 · Miscellaneous Income		1,450	4,193
Budget buy down	300,000		
Total 5000 · Revenue	**11,827,200**	**2,932,955**	**8,801,809**
TOTAL BUDGET	**11,827,200**		

Williamson Central Appraisal District
Approved Disbursements
September 2023

Num	Date	Name	Amount	Memo
29729	09/08/2023	Aaron Moore	-257.20	Reimbursement - TAAD Legislative Conference - mileage & parking
29730	09/08/2023	Alvin Lankford	-214.84	TAAD Legislative Conference - mileage reimbursement
29731	09/08/2023	Amazon Business	-484.76	Office & computer supplies
29732	09/08/2023	AT&T	-2,098.19	Data plans
29733	09/08/2023	AutoMox	-316.00	Maintenance - manage plan
29734	09/08/2023	Butler Snow	-7,814.60	Professional services
29735	09/08/2023	Card Services Center	-6,259.38	6210=$4,273.37 - prof dev; 6225=$14.06 - bldg repair & maint; 6236=$50.96 - board expense; 6240=$15.80 - publication; 6260=$1,478.00 - prof srvs; 6280=$427.19 - maintenance
29736	09/08/2023	Christine Byers	-25.48	Orion User Group Mtg
29737	09/08/2023	Christopher Connelly	-203.05	Reimbursement - TAAD Committee mtg - mileage reimbursement
29738	09/08/2023	Elan Financial Services	-2,255.00	6210-$2,255.00
29739	09/08/2023	Energage, LLC	-2,750.74	Insights for Small Business
29741	09/08/2023	Fox Commercial Services	-770.00	Building repair & maintenance - HVAC
29742	09/08/2023	Jane Schwartz	-125.00	ARB Meetings
29743	09/08/2023	Johnny Robins	-278.26	Reimbursement - TAAD Legislative Conference - mileage & parking
29744	09/08/2023	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29745	09/08/2023	Optimum Business	-448.94	Internet services
29746	09/08/2023	Perdue, Brandon, Fielder, Collins & Mott	-21,055.56	Professional Services - July Expenses
29747	09/08/2023	Premier Pension Solutions	-770.00	HRA fees
29748	09/08/2023	RingCentral Inc.	-3,237.68	Telephone services
29749	09/08/2023	Rob D Holcomb	-1,350.00	Binding Arbitrations
29750	09/08/2023	Senon Moya	-450.00	Binding Arbitration - 24622A221559 - Drive-In Realty Partners, LP
29751	09/08/2023	Spectrum Enterprise	-3,275.59	Internet services
29752	09/08/2023	Stillwater Landscapes	-852.00	Grounds Maintenance
29753	09/08/2023	Subvenion	-2,500.00	Computer Consultant
29754	09/08/2023	TAAD	-1,980.00	State Courses & Seminar
29755	09/08/2023	Texas Association of Counties	-2,070.00	Workers' Comp
29756	09/08/2023	Usio Output Solutions	-50.00	HS mailout
29757	09/08/2023	Usio Postage	-243.70	Postage for HS mailout
29758	09/08/2023	Valbridge Property Advisors	-20,000.00	Expert reports
29759	09/08/2023	Visual Edge IT (Ohio)	-345.00	Monthly copier maintenance
29760	09/08/2023	ZOHO Corporation	-323.57	Subscription fee
29761	09/14/2023	Glenda Williams	-1,100.00	TLO Expenses - September 2023
29762	09/14/2023	Aaron Moore	-264.42	IAAO Conference - reimbursement - parking, taxi, airfare
29763	09/14/2023	Abby Anderson	-43.67	State Course - reimbursement - meals
29764	09/14/2023	ALN Apartment Data, Inc	-237.50	Publication
29765	09/14/2023	Alvin Lankford	-148.12	IAAO Conference - reimbursement - parking, meals
29766	09/14/2023	Amazon Business	-399.51	Office & computer supplies
29767	09/14/2023	Ameen Ahmad	-52.13	State Courses - reimbursement meals
29768	09/14/2023	Armstrong & Armstrong	-1,200.00	ARB training - half day workshop
29769	09/14/2023	Christopher Connelly	-663.45	Reimbursement - IAAO Conference - lodging, taxi, meal
29770	09/14/2023	City of Georgetown	-6,697.40	Water, electric, sewer, garbage & storm drainage
29771	09/14/2023	Claudia Avila 1	-51.22	State Courses - Reimbursement meals
29772	09/14/2023	CoStar Realty Information, Inc.	-3,359.38	Publication
29773	09/14/2023	Entech Sales and Services	-600.00	HVAC repair & maintenance
29775	09/14/2023	Express Commercial Cleaning, Inc.	-3,800.66	Janitorial services & supplies
29776	09/14/2023	Heather Hayden	-704.55	Legislative Update - reimbursement mileage, lodging
29777	09/14/2023	Hiran Marin	-30.95	State course - reimbursement meals

Williamson Central Appraisal District

Approved Disbursements

September 2023

Num	Date	Name	Amount	Memo
29778	09/14/2023	James J. Greene	-795.00	ARB Meetings
29779	09/14/2023	Jessica Hughes	-1,000.00	Arbitration - 24622A22336 - Austin FCS Limited
29780	09/14/2023	JG Media / Community Impact Newspaper	-3,705.00	ARB Ads
29781	09/14/2023	King's Pest Control	-160.00	Pest services
29782	09/14/2023	Lochow Ranch Pond & Lake	-364.00	Wet pond maintenance
29783	09/14/2023	Mary Bonnette	-500.00	ARB Meetings
29784	09/14/2023	Nextcare	-50.00	Workers' Comp
29785	09/14/2023	Postmaster	-450.00	Replenish Postage Due Acct PD 95017-000 & Business Reply Acct 74-001
29786	09/14/2023	Quadient Finance USA, Inc	-3,535.00	Postage refill meter machine
29787	09/14/2023	Rob D Holcomb	-9,500.00	Binding Arbitration
29789	09/14/2023	Stillwater Landscapes	-1,047.00	Building repair & maintenance - irrigation
29790	09/14/2023	TLC Office Systems (Dallas)	-39.00	Lease printer / copier
29791	09/14/2023	Trusted Tech Team	-2,628.50	Office 365
29792	09/14/2023	Victor N Longstreth	-470.06	Legislative Update - reimbursement - lodging
29793	09/14/2023	Visual Edge IT (Dallas)	-1,292.00	Lease copier / printers
29794	09/14/2023	Williamson County Sun	-409.50	Public Hearing Budget Ad
29795	09/21/2023	The Law Office of Tory Vonder Haar	-750.00	Mediations - 4 hrs - 22-1271-C425 - Tides on Copper Creek Owner LLC
30500	09/28/2023	Abby Anderson	-40.00	State Course - reimbursement - meals
30501	09/28/2023	Amazon Business	-320.64	Office & computer supplies
30502	09/28/2023	Angie Lugo	-659.40	2022 Ad Valorem Conference - reimbursement meals, lodging, mileage
30503	09/28/2023	AutoMox	-302.00	Maintenance - manage plan
30504	09/28/2023	Butler Snow	-5,390.00	Professional services
30505	09/28/2023	Carrie Lindquist	-48.83	State Seminar - reimbursement meal
30506	09/28/2023	Christopher Ryan Meyer	-69.06	State Course - Reimbursement ~ meal
30507	09/28/2023	Data Foundry, LLC	-1,495.00	Internet services
30508	09/28/2023	Effective Edge Worldwide LLC dba	-5,490.00	Workshop & training program - mgmt - Mastering Work & Life Flow
30509	09/28/2023	Home Depot Credit Services	-84.97	Building repair & maintenance
30510	09/28/2023	Hornsby & Company	-11,000.00	Westdale Hunters - Appraisal Services - 21-1535-C368
30511	09/28/2023	Johnny Robins	-332.10	Reimbursement - IAAO Conference - meals, parking & air flight change
30512	09/28/2023	Just Appraised Inc	-5,041.67	Deed Viewer subscription
30513	09/28/2023	Kings III Emergency Communications	-155.31	Elevator Phone
30514	09/28/2023	Law Office of Lisa Richardson, PC	-800.00	Mediation - 19 cases
30515	09/28/2023	Michael Page	-214.84	Mileage reimbursement - Colo trips
30516	09/28/2023	Minuteman Press	-131.34	Name plates & business cards
30517	09/28/2023	Northstar Fire Protection of Texas, Inc	-3,929.00	Building repair & maintenance
30518	09/28/2023	Optimum Business	-448.93	Internet services
30519	09/28/2023	Quadient Leasing USA, Inc.	-1,429.47	Lease meter machine
30520	09/28/2023	RingCentral Inc.	-3,237.68	Telephone services
30521	09/28/2023	Rob D Holcomb	-2,650.00	Binding Arbitrations
30522	09/28/2023	RollKall Technologies LLC	-919.28	Security officers
30523	09/28/2023	Spectrum Enterprise	-4,911.95	Internet services
30524	09/28/2023	TAAD-IAAO Chapter	-25.00	Seminar
30525	09/28/2023	Terry Hogwood	-1,000.00	Binding Arbitration - 24622A22337 - National Retail Properties LP
30526	09/28/2023	Usio Output Solutions	-122.08	HS mailout
30527	09/28/2023	Usio Postage	-696.99	HS mailout
30528	09/28/2023	Visual Edge IT (Ohio)	-345.00	Monthly copier maintenance