Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended July, 2024

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	6,814,700		471,195	3,708,251	3,347,601	3,106,449	**46%**
6020 · Auto Allowance	344,700		26,760	203,653	195,970	141,047	**41%**
6030 · Group Health Insurance	974,200		130,367	521,771	349,392	452,429	**46%**
6035 · Health Reimbursement Account		200,000	4,762	43,740	74,491	156,260	**78%**
6040 · Retirement Contribution	1,303,200		90,624	718,550	645,747	584,650	**45%**
6060 · Worker's Compensation Insurance	9,200		0	5,728	6,207	3,472	**38%**
6070 · Payroll Taxes - FICA	105,000		6,721	53,483	48,593	51,517	**49%**
Total 6000 · General - Personnel	9,551,000	200,000	730,429	5,255,178	4,668,001	4,495,822	**46%**
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		245	6,767	7,977	6,833	**50%**
6120 · Postage	215,100		1,040	148,112	220,038	66,988	**31%**
6130 · Forms, Printing & Reproduction	72,400		2,850	55,269	68,990	17,131	**24%**
6140 · Janitorial Supplies	7,800		250	2,720	4,086	5,080	**65%**
6150 · Minor Equipment / Furniture	94,000		20,940	38,403	54,843	55,597	**59%**
6160 · Computer Supplies Expense	16,500		33	925	1,621	15,575	**94%**
Total 6100 · Materials/Supplies	419,400	0	25,357	252,196	357,556	167,204	**40%**
6200 · General - Services							
6210 · Professional Development	133,600		13,593	69,696	65,852	63,904	**48%**
6215 · Equipment Lease/Rental	42,300		3,904	21,929	21,557	20,371	**48%**
6220 · Utilities	232,200		17,605	109,227	115,930	122,973	**53%**
* **6225 · Building Repair & Maintenance**	185,400	43,624	9,004	146,673	149,025	82,351	**36%**
6235 - TLO Expense	16,000		2,500	10,970	7,700	5,030	**31%**
6236 · Board of Directors Expenses	368,000		79	305,827	5,509	62,173	**17%**
6240 · Publications	140,500		3,781	91,385	85,994	49,115	**35%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	1,084,400		125,816	850,524	756,142	233,876	**22%**
6280 · Maintenance	430,200		37,767	342,858	353,528	87,342	**20%**
6285 · Computer Licenses/Services	187,700		35,915	207,119	125,685	-19,419	**-10%**
6290 · Business Insurance	23,300		0	0	0	23,300	**100%**
Total 6200 · General - Services	2,844,100	43,624	249,964	2,156,208	1,686,922	731,516	**25%**
6800 · General - Debt Service							
6810 · Building Payment	0		0	0	0	0	**0%**
Total 6800 · General - Debt Service	0	0	0	0	0	0	**0%**

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Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended July, 2024

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
8010 · Computer Capital	47,500		0	5,832	0	41,668	**88%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	52,500	0	0	5,832	0	46,668	**89%**
Sub-Total	**12,867,000**	**243,624**	**1,005,751**	**7,669,413**	**6,712,478**	**5,441,211**	**42%**
6300 · ARB Services							
6310 · ARB - Contract Labor	266,700		39,015	161,057	176,735	105,644	**40%**
6320 · ARB - Supplies	1,000		18	498	587	502	**50%**
6330 · ARB - Forms, Printing & Ads	31,200		1,228	23,817	29,730	7,383	**24%**
6340 · ARB - Training/Seminars	0		0	0	0	0	**0%**
6350 · ARB - Litigation	7,500		0	2,200	1,000	5,300	**71%**
TOTAL 6300 - ARB Services Sub-Total	**306,400**		**40,261**	**187,571**	**208,052**	**118,829**	**39%**
Total	**13,173,400**	**243,624**	**1,046,012**	**7,865,712**	**6,920,530**	**5,560,039**	**41%**

	Current Annual Budget	Current 3rd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	3,280,850	6,561,700
5010 · Rendition Penalty Income		480	19,139
5020 · Interest Income		20,392	121,499
5090 · Miscellaneous Income		842	37,929
Budget buy down	300,000		
Total 5000 · Revenue	**11,827,200**	**3,302,565**	**6,740,268**
TOTAL BUDGET	**11,827,200**		

Williamson Central Appraisal District
Approved Disbursements
July 2024

Num	Date	Name	Amount	Memo
31191	07/02/2024	Allen W Barr, II	-2,500.00	6310 - ARB Meetings
31192	07/02/2024	Amazon Business	-704.52	6110, 6150, 6160 - Office computer supplies & minor equipment
31193	07/02/2024	Amy Kahn	-1,235.00	6310 - ARB Meetings
31194	07/02/2024	Andrew Koester	-2,970.00	6310 - ARB Meetings
31195	07/02/2024	AT&T	-626.06	6220 - Data plans
31196	07/02/2024	AutoMox	-306.00	6285 - Maintenance
31197	07/02/2024	Brenda Oliver	-2,420.00	6310 - ARB Meetings
31198	07/02/2024	Butler Snow	-6,475.00	6260 - Professional services
31199	07/02/2024	Card Services Center	-3,217.56	6110=$60.45 - Office supplies
				6210=$1,887.38 - Professional development
				6215=$49.00 - Lease
				6236=$120.36 - Board expense
				6240=$315.80 - Publication
				6260=$228.00 - Professional services
				6280=$-411.51 - Maintenance
				6285=$968.08 - Computer Licenses
31200	07/02/2024	Coletta Ruggiero	-3,850.00	6310 - ARB Meetings
31201	07/02/2024	Colton Cardinell	-855.00	6310 - ARB Meetings
31202	07/02/2024	ComPsych	-675.00	6030 - Critical incident mgmt - EAP
31203	07/02/2024	Donna Cannon	-2,470.00	6310 - ARB Meetings
31204	07/02/2024	Erron Dijon Oliver	-1,080.00	6010 - Security Officer
31205	07/02/2024	Express Commercial Cleaning, Inc.	-3,906.02	6140, 6225 - Janitorial services & supplies
31206	07/02/2024	Fox Commercial Services	-435.00	6225 - HVAC repair & maintenance
31207	07/02/2024	GenServe, LLC	-1,316.00	6225 - Monitoring system
31208	07/02/2024	Glenda Williams	-1,250.00	6235 - TLO Expense
31209	07/02/2024	Herbert Williams	-3,960.00	6310 - ARB Meetings
31210	07/02/2024	Jane Schwartz	-4,097.50	6310 - ARB Meetings
31211	07/02/2024	Jeremy Graham	-1,080.00	6010 - Security Officer
31212	07/02/2024	Joan M Straach	-4,375.00	6310 - ARB Meetings
31213	07/02/2024	John Cochran	-540.00	6010 - Security Officer - 06/26/2024
31214	07/02/2024	Kim Peterson	-220.00	6310 - ARB Meetings
31215	07/02/2024	Kings III Emergency Communications	-195.00	6225 - elevator phone
31216	07/02/2024	Kurt Iverson	-2,090.00	6310 - ARB Meetings
31217	07/02/2024	Lavern E Curry	-2,185.00	6310 - ARB Meetings
31218	07/02/2024	Mary Bonnette	-4,375.00	6310 - ARB Meetings
31219	07/02/2024	Minuteman Press	-93.50	6110 - CS Business cards (1000)
31220	07/02/2024	ODP Business Solutions, LLC	-639.55	6110 - copier paper, 6110-8 - office supplies
31221	07/02/2024	Openwork	-5,171.74	6010 - Employment staffing
31222	07/02/2024	Optimum Business	-448.94	6220 - Internet services
31223	07/02/2024	Perdue, Brandon, Fielder, Collins & Mott	-42,844.28	6260 - Professional services - April
31224	07/02/2024	Ray & Wood	-1,937.50	6260 - Professional Services
31225	07/02/2024	Renee Jordon	-450.00	6260 - Binding Arbitration - 2462323106P - Advance Auto Parts
31226	07/02/2024	RingCentral Inc.	-3,378.44	6220 - Telephone services
31227	07/02/2024	Roysanne Drummer-Baker	-1,875.00	6310 - ARB Meetings
31228	07/02/2024	Sandra George	-3,875.00	6310 - ARB Meetings

Williamson Central Appraisal District

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July 2024

Num	Date	Name	Amount	Memo
31229	07/02/2024	Stephen R Heimberg	-1,425.00	6310 - ARB Meetings
31230	07/02/2024	Subvenion	-2,500.00	6260 - Computer consulting
31231	07/02/2024	The A List Staffing	-1,992.82	6010 - Employment staffing - week ending 6/23/24
31232	07/02/2024	The Master's Touch, LLC	-416.58	6330 - Forms & Printing - ARB Determination letters
31233	07/02/2024	Variverge	-1,864.52	6120, 6130 - Postage & forms printing NAV
31234	07/02/2024	Visual Edge IT (CA)	-396.75	6215 - Lease copier/printer
31235	07/02/2024	Williamson County Elections Department	-148,233.29	6236 - Balance due May 4,2024 Election Expenses
31236	07/02/2024	ZOHO Corporation	-1,168.00	6280 - Annual Maintenance
31237	07/17/2024	ALN Apartment Data, Inc	-237.50	6240 - publication
31238	07/17/2024	Amazon Business	-348.94	6150, 6160 - Minor equipment & computer supplies
31239	07/17/2024	Armstrong & Armstrong	-1,200.00	6350 - ARB training - half day workshop on March 4, 2024
31240	07/17/2024	BIS Consulting	-5,000.00	6260 - Agent appeals development
31241	07/17/2024	Central Texas Shredding Inc.	-70.00	6260 - Shredding services
31242	07/17/2024	City of Georgetown	-6,426.49	6220 - Water, electric, sewer, garbage, storm drainage
31243	07/17/2024	CoStar Realty Information, Inc.	-3,527.35	6240 - Publication
31244	07/17/2024	Data Foundry, LLC	-1,512.00	6220 - Internet services
31245	07/17/2024	Department of the Treasury	-217.50	6030 - PCORI Fees
31246	07/17/2024	Eliot Deutsch	-380.00	6310 - ARB Meetings
31247	07/17/2024	Erron Dijon Oliver	-2,730.00	6010 - Security Officer
31248	07/17/2024	ESRI, Inc.	-37,767.19	6280 - Maintenance
31249	07/17/2024	Express Commercial Cleaning, Inc.	-3,365.85	6140, 6225 - Janitorial services & supplies
31250	07/17/2024	iSolved	-1,041.90	6030 - COBRA notice annual fee & HRA monthly fee
31251	07/17/2024	Jeremy Graham	-1,080.00	6010 - Security Officer
31252	07/17/2024	Keely Anne Adcock-Wolf	-1,080.00	6010 - Security Officer
31253	07/17/2024	Lochow Ranch Pond & Lake	-325.00	6225 - Wet pond maintenance
31254	07/17/2024	Mainstream Services Inc	-574.00	6225 - Building repair & maintenance
31255	07/17/2024	Michael Parker	-760.00	6310 - ARB Meetings
31256	07/17/2024	Openwork	-3,306.31	6010 - Employment staffing
31257	07/17/2024	Optimum Business	-1,155.00	6220 - Internet services
31258	07/17/2024	Prototype IT	-2,700.00	6260 - IT Consulting
31259	07/17/2024	Rob D Holcomb	-1,800.00	6260 - Binding Arbitration
31261	07/17/2024	Sidwell, Harris Local Government	-6,253.84	6260 - ArcGIS Enterprise & Parcel Fabric Migration
31262	07/17/2024	Spectrum Enterprise	-2,970.16	6220 - Internet services
31263	07/17/2024	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
31264	07/17/2024	Sun Life Financial - Short Term Disability	-2,124.79	6010 - Short Term Disability Claim - June 2024
31265	07/17/2024	The A List Staffing	-4,577.76	6010 - Employment staffing
31266	07/17/2024	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier / printer
31267	07/17/2024	Trusted Tech Team	-3,530.16	6285 - Computer licenses
31268	07/17/2024	Usio Output Solutions	-74.04	6130 - HS postcard mailout (1139)
31269	07/17/2024	Usio Postage	-435.95	6120 - Postage HS postcard mailout
31270	07/17/2024	Victor N Longstreth	-162.36	6150 - Reimbursement minor equipment & furniture
31271	07/17/2024	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier printers