

Robertson County ESD - Admin Budget Profit & Loss Budget vs. Actual October 2021 through August 2022

	FY22 Approved	FY23 Approved	
Ordinary Income/Expense			
Expense			
Appraisal Costs	54,000.00	57,071.00	2023 Budget RCAD
Computer Cost/Maintenance	2,000.00	1,000.00	New Comp FY22
EMS/VFD Loan	121,587.01	122,000.00	Payoff July 2023
Insurance / Bonds	25,000.00	25,000.00	
Legal Fees	10,000.00	10,000.00	
Membership Dues	1,220.00	1,600.00	Annual Inc
Miscellaneous	12,500.00	12,500.00	
ESO		25,000.00	Countywide Program
Payroll			
Benefits (Payroll Expense)	22,000.00	15,000.00	
Total Payroll	22,000.00		
Payroll Expenses			
Public Notices / Advertising	1,000.00	500.00	
Rent/Utilities	5,200.00	5,000.00	
Salaries	54,659.10	59,014.10	\$2/hour inc & 15% inc for ins
Services			
Audit Costs	25,000.00	27,000.00	Annual Inc
Total Services	25,000.00		
Supplies			
Office Supplies	5,000.00	1,000.00	
Copier Lease		3,600.00	
Postage / Box Rent	200.00	134.00	
Total Supplies	5,200.00		
Tax A/C Fees	3,200.00	3,200.00	
Travel & Training			
Conf., Mtg., Trng., Etc.	3,000.00	2,000.00	
Lodging/Meals	2,000.00	2,200.00	
Mileage Reimbursement	1,500.00	1,500.00	
Total Travel & Training	6,500.00	374,319.10	
Total Expense	349,066.11		

Increase
-25,252.99