

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended December, 2020

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	4,650,100		562,492	4,742,003	4,337,424	-91,903	-2%
6020 · Auto Allowance	265,800		30,532	277,586	252,719	-11,786	-4%
6030 · Group Health Insurance	675,600		47,079	571,411	547,794	104,189	15%
6035 · Health Reimbursement Account		146,000	2,656	66,190	61,524	79,810	55%
6040 · Retirement Contribution	882,200		112,398	926,287	816,552	-44,087	-5%
6060 · Worker's Compensation Insurance	8,900		0	8,214	7,602	686	8%
6070 · Payroll Taxes - FICA	71,000		8,308	67,271	59,413	3,729	5%
Total 6000 · General - Personnel	6,553,600	146,000	763,466	6,658,963	6,083,030	40,637	1%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		1,171	9,387	9,945	4,213	31%
6120 · Postage	210,900		0	143,617	93,217	67,283	32%
6130 · Forms, Printing & Reproduction	85,000		457	72,034	53,938	12,966	15%
6140 · Janitorial Supplies	7,200		460	5,470	6,938	1,730	24%
* 6150 · Minor Equipment / Furniture	80,800	638	8,629	70,949	83,209	10,489	13%
6160 · Computer Supplies Expense	13,500		11,615	13,042	2,922	458	3%
Total 6100 · Materials/Supplies	411,000	638	22,332	314,500	250,170	97,138	24%
6200 · General - Services							
6210 · Professional Development	111,700		7,198	67,544	104,363	44,156	40%
6215 · Equipment Lease/Rental	40,000		3,066	31,432	32,522	8,568	21%
6220 · Utilities	167,300		21,350	204,582	184,080	-37,282	-22%
* 6225 · Building Repair & Maintenance	129,300	78,177	37,544	188,231	166,997	19,246	9%
6235 · TLO Expense	10,200		950	11,100	10,451	-900	-9%
6236 · Board of Directors Expenses	6,000		276	3,934	2,026	2,066	34%
6240 · Publications	85,300		3,407	92,252	40,593	-6,952	-8%
* 6250 · Contingency Emergency	500	25,577	0	290	0	25,788	99%
* 6260 · Professional Services	857,700	21,144	19,443	729,267	1,244,809	149,576.56	17%
* 6280 · Maintenance	277,600	38,208	12,682	286,362	222,027	29,446	9%
6285 · Computer Licenses/Services	123,900		9,027	123,797	146,179	103	0%
6290 · Business Insurance	17,800		0	18,060	16,574	-260	-1%
Total 6200 · General - Services	1,827,300	163,106	114,944	1,756,851	2,170,622	233,555	12%
6800 · General - Debt Service							
6810 · Building Payment	425,600		0	425,517	425,517	83	0%
Total 6800 · General - Debt Service	425,600	0	0	425,517	425,517	83	0%

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8000 · Capital Outlay							
8010 · Computer Capital	61,200		43,187	53,495	310,584	7,705	13%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	66,200	0	43,187	53,495	310,584	12,705	19%
Sub-Total	9,283,700	309,744	943,928	9,209,325	9,239,922	384,119	4%
6300 · ARB Services							
6310 · ARB - Contract Labor	202,000		0	171,510	140,297	30,490	15%
6320 · ARB - Supplies	1,000		86	690	731	310	31%
6330 · ARB - Forms, Printing & Ads	17,000		91	14,407	10,788	2,593	15%
6340 · ARB - Training/Seminars	4,800		0	3,203	2,756	1,597	33%
6350 · ARB - Litigation	3,000		4,393	6,883	3,645	-3,883	-129%
TOTAL 6300 - ARB Services Sub-Total	227,800		4,570	196,693	158,218	31,107	14%
Total	9,511,500	309,744	948,499	9,406,018	9,398,140	415,226	4%

	Current Annual Budget	Current 4th Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,353,500	2,338,375	9,353,500
5010 · Rendition Penalty Income		1,797	13,122
5020 · Interest Income		2,702	19,817
5030 · Insurance Income			
5090 · Miscellaneous Income		339	7,204
Budget buy down	158,000		
Total 5000 · Revenue	9,511,500	2,343,213	9,393,643
TOTAL BUDGET	9,511,500		

**Williamson Central Appraisal District
Approved Disbursements**

December 2020

Num	Date	Name	Amount	Memo
27774	12/03/2020	Amazon Business	-1,085.60	Minor Equipment
27775	12/03/2020	Amazon.com	-604.36	Minor equipment, office supplies & board expense
27776	12/03/2020	AT&T	-3,079.89	Data plans
27777	12/03/2020	Aumentum Technologies	-2,400.00	MRA Project - 12 hours
27778	12/03/2020	AutoMox	-404.00	Maintenance - manage plan
27779	12/03/2020	Banc of America Leasing	-35,459.73	Building Payment
27780	12/03/2020	Card Services Center	-9,895.78	6150=\$639.96 - minor equipment
				6210=\$6,407.01 - prof Dev
				6236=\$121.00 - board expense
				6280=\$693.65 - maintenance
				6285=\$2,034.16 - computer licenses
27781	12/03/2020	Carol Frey	-97.50	Reviewed ARB Applicants
27782	12/03/2020	Central Texas Shredding Inc.	-70.00	Shredding services
27783	12/03/2020	Cisco Systems Capital Corporation	-5,859.95	Maintenance
27784	12/03/2020	Cliff Park	-15.00	State Seminar - reimbursement meal
27785	12/03/2020	Data Foundry	-1,465.00	Internet services
27786	12/03/2020	Entech Sales and Services	-2,829.17	HVAC repair & preventative maintenance
27787	12/03/2020	FedEx	-16.51	Shipping
27788	12/03/2020	Hotel & Leisure Advisors, LLC	-17,750.00	Retainers appraisal of Kalahari & hotel mkt analysis
27789	12/03/2020	IMS - Postage	-170.80	Postage for monthly HS mailout
27790	12/03/2020	Information Management Solutions	-50.00	HS mailout
27791	12/03/2020	James L. Dunham	-97.50	Reviewed ARB applicants
27792	12/03/2020	Jessica Miller	-49.69	State course - reimbursement meals
27793	12/03/2020	Just Appraised Inc	-5,041.66	Deed Viewer subscription - Dec 2020
27794	12/03/2020	KC McDade	-56.42	State course - reimbursement meals
27795	12/03/2020	King's Pest Control	-180.00	Pest services
27796	12/03/2020	LBJ School of Public Affairs	-792.00	Property Tax Institute Conference 2020
27797	12/03/2020	Minuteman Press	-189.39	Office supplies
27798	12/03/2020	Office Depot, Inc.	-51.81	Office supplies
27799	12/03/2020	On Site Signs	-177.50	Building repair & maintenance
27800	12/03/2020	RingCentral Inc.	-2,722.70	Telephone services
27801	12/03/2020	Spectrum Business	-5,076.66	Internet services
27802	12/03/2020	SRI Monogramming	-996.62	Employee recognition & company shirts / masks
27803	12/03/2020	Stephan Crone	-30.00	State Course - meal reimbursement
27804	12/03/2020	Stratus Building Solutions of Austin	-2,179.00	Janitorial services
27805	12/03/2020	Subvenion	-5,000.00	Computer Consultant
27806	12/03/2020	Suddenlink Business	-435.35	Internet services
27807	12/03/2020	TAAD	-1,870.00	State courses & seminars

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27808	12/03/2020	TEAM Consulting	0.00	VOID: Hotel Consultation
27809	12/03/2020	Thyssenkrupp Elevator Corporation	-205.00	Elevator inspection
27810	12/03/2020	TLC Office Systems (Dallas)	-1,292.00	Lease copier/printers
27811	12/03/2020	TLC Office Systems (Ohio)	-489.29	Monthly printer management
27812	12/03/2020	Turner Electric Inc	-325.00	Electrical work
27813	12/03/2020	Variverge	-272.77	BPP NAV
27814	12/14/2020	ALN Apartment Data, Inc	-150.00	Publication
27815	12/14/2020	Amanda Rompala	-4,489.00	Reimbursement - Continuing Education
27816	12/14/2020	Brad Brown	-12.97	Reimbursement meals
27817	12/14/2020	Carrie Lindquist	-25.82	State Seminar - reimbursement meal
27818	12/14/2020	Charles Rouse	-950.00	TLO Expense
27819	12/14/2020	City of Georgetown	-5,293.58	Water, electric, sewer, garbage, storm drainage
27820	12/14/2020	Derek Smith	-60.00	Reimbursement state course meals
27821	12/14/2020	King's Pest Control	-90.00	Pest services
27822	12/14/2020	Lochow Ranch Pond & Lake	-291.52	Wet pond maintenance
27823	12/14/2020	Lone Star Riverboat	-1,869.00	Employee Recognition Event
27824	12/14/2020	Mainstream Services Inc	-204.00	Plumbing repair & maintenance
27825	12/14/2020	Nichols, Jackson, Dillard, Hager & Smith	-277.50	Professional Services
27826	12/14/2020	Perdue, Brandon, Fielder, Collins & Mott	-15,788.55	Professional Services - October Expenses
27827	12/14/2020	Resource Software International Ltd	-228.00	Monthly reporting - November 2020
27828	12/14/2020	Source Strategies	-175.00	Publications
27829	12/14/2020	Stephan Crone	-45.00	State Course - meal reimbursement
27830	12/14/2020	Stillwater Landscapes	-97.00	Irrigation repair
27831	12/14/2020	TEAM Consulting	-4,500.00	Hotel Consultation
27832	12/14/2020	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
27833	12/14/2020	Williamson County Sun	-47.50	Subscription renewal
27834	12/22/2020	Amanda L. Sauls	-80.20	Office errands reimbursement
27835	12/22/2020	Amazon Business	-64.00	Minor Equipment
27836	12/22/2020	BIS Consulting	-2,812.50	MRA Services - November
27837	12/22/2020	CoStar Realty Information, Inc.	-3,082.00	Publication
27838	12/22/2020	Dell	-21,861.05	Replacement server
27839	12/22/2020	Entech Sales and Services	-28,176.68	Assigned Funds - Replacement of 2 HVAC systems
27840	12/22/2020	Gilberto Garcia 1	-31.39	State Course - reimbursement meals
27841	12/22/2020	Hiran Marin	-39.53	State Course - meal reimbursement
27842	12/22/2020	Home Depot Credit Services	-59.55	Minor equipment
27843	12/22/2020	Minuteman Press	-281.42	Office supplies
27844	12/22/2020	Northstar Fire Protection of Texas, Inc	-105.00	Quarterly Alarm Monitoring
27845	12/22/2020	Office Depot, Inc.	-79.05	Office supplies

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27846	12/22/2020	Quadient Leasing USA, Inc.	-1,429.47	Lease meter machine
27847	12/22/2020	RingCentral Inc.	-2,722.70	Telephone services
27848	12/22/2020	Roberts Printing Co	-234.87	Envelopes
27849	12/22/2020	Spectrum Business	-5,149.56	Internet services
27850	12/22/2020	Stillwater Landscapes	-813.75	Grounds Maintenance
27851	12/22/2020	TLC Office Systems (Dallas)	-1,292.00	Lease copier/printers
27852	12/22/2020	TLC Office Systems (Ohio)	-512.29	Monthly copier maintenance
27853	12/22/2020	Trusted Tech Team	-13,799.98	Server software
27854	12/22/2020	Tyler Technologies	-38,208.22	Assigned Funds - Open Assessment & Assessment Connect