Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended January, 2021

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	4,804,400		343,857	343,857	490,741	4,460,543	**93%**
6020 · Auto Allowance	269,300		20,251	20,251	29,646	249,049	**92%**
6030 · Group Health Insurance	656,500		101,508	101,508	97,795	554,992	**85%**
6035 · Health Reimbursement Account		146,000	9,870	9,870	7,108	136,130	**93%**
6040 · Retirement Contribution	912,000		68,911	68,911	94,253	843,089	**92%**
6060 · Worker's Compensation Insurance	8,900		2,113	2,113	2,117	6,787	**76%**
6070 · Payroll Taxes - FICA	73,200		5,033	5,033	7,133	68,167	**93%**
Total 6000 · General - Personnel	6,724,300	146,000	551,543	551,543	728,793	6,318,757	**92%**
6100 · Materials/Supplies							
6110 · Office Supplies	12,500		187	187	1,280	12,313	**99%**
6120 · Postage	223,300		6,452	6,452	6,679	216,848	**97%**
6130 · Forms, Printing & Reproduction	88,200		2,623	2,623	3,809	85,577	**97%**
6140 · Janitorial Supplies	7,200		0	0	0	7,200	**100%**
6150 · Minor Equipment / Furniture	80,300		253	253	1,642	80,047	**100%**
6160 · Computer Supplies Expense	13,600		0	0	128	13,600	**100%**
Total 6100 · Materials/Supplies	425,100	0	9,516	9,516	13,538	415,584	**98%**
6200 · General - Services							
6210 · Professional Development	109,200		9,648	9,648	17,043	99,552	**91%**
6215 · Equipment Lease/Rental	41,100		3,842	3,842	4,134	37,258	**91%**
6220 · Utilities	217,400		18,048	18,048	15,912	199,352	**92%**
6225 · Building Repair & Maintenance	148,400		17,366	17,366	6,939	131,034	**88%**
6235 - TLO Expense	11,900		950	950	850	10,950	**92%**
6236 · Board of Directors Expenses	6,000		73	73	1,073	5,927	**99%**
6240 · Publications	113,300		44,231	44,231	38,928	69,069	**61%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	899,100		45,623	45,623	23,052	853,477.07	**95%**
* **6280 · Maintenance**	285,800	11,790	167,831	167,831	143,758	129,759	**44%**
6285 · Computer Licenses/Services	135,300		11,355	11,355	10,422	123,945	**92%**
6290 · Business Insurance	17,800		0	0	0	17,800	**100%**
Total 6200 · General - Services	1,985,800	11,790	318,967	318,967	262,111	1,678,623	**84%**
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	35,460	35,460	390,140	**92%**
Total 6800 · General - Debt Service	425,600	0	35,460	35,460	35,460	390,140	**92%**

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For the month Ended January, 2021

	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	0	65,000	**100%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	70,000	0	0	0	0	70,000	**100%**
Sub-Total	**9,630,800**	**157,790**	**915,485**	**915,485**	**1,039,902**	**8,873,105**	**91%**
6300 · ARB Services							
6310 · ARB - Contract Labor	215,300		0	0	0	215,300	**100%**
6320 · ARB - Supplies	1,000		15	15	102	985	**99%**
6330 · ARB - Forms, Printing & Ads	18,900		562	562	816	18,338	**97%**
6340 · ARB - Training/Seminars	4,800		0	0	2,000	4,800	**100%**
6350 · ARB - Litigation	4,500		1,000	1,000	1,000	3,500	**78%**
TOTAL 6300 - ARB Services Sub-Total	**244,500**		**1,577**	**1,577**	**3,919**	**242,923**	**99%**
Total	**9,875,300**	**157,790**	**917,062**	**917,062**	**1,043,821**	**9,116,028**	**91%**

	Current Annual Budget	Current 1st Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,475,847	2,368,962	9,353,500
5010 · Rendition Penalty Income		1,909	1,909
5020 · Interest Income		906	906
5030 · Insurance Income			
5090 · Miscellaneous Income		26	26
Budget buy down	399,453		
Total 5000 · Revenue	**9,875,300**	**2,371,803**	**9,356,342**
TOTAL BUDGET	**9,875,300**		

Williamson Central Appraisal District
Approved Disbursements
January 2021

Num	Date	Name	Amount	Memo
27855	01/06/2021	Amazon Business	-3,137.23	Minor Equipment
27856	01/06/2021	Apex Software	-4,180.00	Maintenance renewal/mobile sketches
27857	01/06/2021	Armstrong & Armstrong	-5,392.98	Attorney fees for ARB + retainer
27858	01/06/2021	AT&T	-3,043.40	Data plans
27859	01/06/2021	AutoMox	-404.00	Maintenance - manage plan
27860	01/06/2021	B&H	-3,121.26	Computer supplies
27861	01/06/2021	BIS Consulting	-50,812.50	TnT fee, maintenance, prof services, MRA
27862	01/06/2021	Card Services Center	-4,170.71	6210=$707.00 - prof dev
				6225=$5.39 - bldg repair & maintenance
				6280=$386.42 - maintenance
				6285=$3,071.90 - computer licenses
27863	01/06/2021	City of Georgetown	-237.64	10032418 & 10024040
27864	01/06/2021	Community Care	-195.50	TAAD Conference - HGibbs mileage reimbursement donated to CCC
27865	01/06/2021	Data Foundry	-1,465.00	Internet services
27866	01/06/2021	Dell	-3,697.63	Minor Equipment
27867	01/06/2021	Entech Sales and Services	-2,194.17	HVAC - pm & repair & maintenance
27868	01/06/2021	IAAO - Membership	-4,410.00	Annual Membership Fee 2021
27869	01/06/2021	Kings III Emergency Communications	-142.89	Elevator Phone
27870	01/06/2021	Lochow Ranch Pond & Lake	-250.00	Wet pond maintenance
27871	01/06/2021	Marshall & Swift/Boeckh	-2,157.15	Publications
27872	01/06/2021	Minuteman Press	-21.00	Name Plate - BOD - LWeber
27873	01/06/2021	Office Depot, Inc.	-371.16	Minor Equipment
27874	01/06/2021	Open Text Inc	-1,458.61	Teleform maintenance
27875	01/06/2021	Quadient Finance USA, Inc	-2,500.00	refill postage meter
27876	01/06/2021	Stratus Building Solutions of Austin	-2,638.75	Janitorial supplies & services
27877	01/06/2021	Subvenion	-5,000.00	Computer Consultant
27878	01/06/2021	Suddenlink Business	-435.35	Internet services
27879	01/06/2021	TAAD	-2,935.00	State courses & annual renewal
27880	01/06/2021	Texas Association of Counties	-2,113.00	Workers' Comp - 1st qtr
27881	01/06/2021	Texas Association of School Boards	-500.00	Annual Membership Fee 2021
27882	01/06/2021	The Sidwell Company	-3,037.65	Premium Software Support Program - 01/13/2021 - 01/12/2022
27883	01/06/2021	Trepp, LLC	-34,398.00	Publication
27884	01/06/2021	Tyler Technologies	-130,725.00	Annual maintenance
27885	01/06/2021	United States Postal Service	-965.00	Annual permit fees
27886	01/21/2021	ALN Apartment Data, Inc	-150.00	publication
27887	01/21/2021	Amazon.com	-7,963.75	Minor equipment & supplies
27888	01/21/2021	B&H	-157.20	Computer Supplies - Synology
27889	01/21/2021	Banc of America Leasing	-35,459.73	Building Payment

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Num	Date	Name	Amount	Memo
27890	01/21/2021	Christopher Ryan Meyer	-15.00	Reimbursement ~ meal
27891	01/21/2021	City of Georgetown	-4,903.59	Water, electric, sewer, garbage & storm drainage
27892	01/21/2021	CoStar Realty Information, Inc.	-3,082.00	Publication
27893	01/21/2021	Data Foundry	-1,465.00	Internet services
27894	01/21/2021	Dell	-1,866.66	Dell Latitude
27895	01/21/2021	Diane Ham	-195.00	ARB Meeting
27896	01/21/2021	Just Appraised Inc	-5,041.66	Deed Viewer subscription - Jan 2021
27897	01/21/2021	King's Pest Control	-135.00	Pest services
27898	01/21/2021	Mainstream Services Inc	-534.00	Plumbing repair & maintenance
27899	01/21/2021	Marx Pump Services Inc	-3,500.00	Building Repair and Maintenance - pump
27900	01/21/2021	Minuteman Press	-45.17	Business Cards - SCrone
27901	01/21/2021	Nichols, Jackson, Dillard, Hager & Smith	-185.00	Professional Services
27902	01/21/2021	Notary Public Underwriting	-112.00	Notary licenses & supplies - LJones
27903	01/21/2021	Office Depot, Inc.	-89.49	Office supplies
27904	01/21/2021	On Site Services	-35.00	Employment screening - PCarlson
27905	01/21/2021	Perdue, Brandon, Fielder, Collins & Mott	-10,445.18	Professional Services - November Expenses
27906	01/21/2021	Spectrum Business	-5,140.05	Internet services
27907	01/21/2021	SRI Monogramming	-180.00	Employee recognition
27908	01/21/2021	Stillwater Landscapes	-813.75	Grounds Maintenance
27909	01/21/2021	TAAD	-900.00	State courses
27910	01/21/2021	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
27911	01/21/2021	Tyler Technologies	-9,950.00	***Assigned Funds*** - Open Assessment
27912	01/21/2021	Variverge	-8,477.68	Renditions
27913	01/26/2021	Card Services Center	-11,677.84	6110=$293.97 - office supplies
				6160=$7,295.84 - computer supplies
				6210=$1,029.28 - prov dev
				6220=$30.00 - utilities
				6236=$106.74 - board expense
				6260=$307.99 - prof services
				6280=$82.49 - maintenance
				6285=$2,531.53 - computer licenses
27914	01/26/2021	Dell	-70.56	Computer supplies
27915	01/26/2021	Quadient Finance USA, Inc	-77.30	Refill postage meter - late fees
27916	01/26/2021	Suddenlink Business	-446.12	Internet services
27917	01/26/2021	Tyler Technologies	-1,840.00	***Assigned Funds*** - Assessment Connect