

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended October, 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		341,928	3,815,742	3,810,587	988,658	21%
6020 · Auto Allowance	269,300		20,341	217,101	226,249	52,199	19%
6030 · Group Health Insurance	656,500		38,834	525,665	526,197	130,835	20%
6035 · Health Reimbursement Account		146,000	3,468	62,306	58,877	83,694	57%
6040 · Retirement Contribution	912,000		68,197	729,457	740,111	182,543	20%
6060 · Worker's Compensation Insurance	8,900		0	9,354	8,214	-454	-5%
6070 · Payroll Taxes - FICA	73,200		5,058	53,515	53,591	19,685	27%
Total 6000 · General - Personnel	6,724,300	146,000	477,826	5,413,141	5,423,826	1,457,159	21%
6100 · Materials/Supplies							
6110 · Office Supplies	12,500		1,214	6,711	7,604	5,789	46%
6120 · Postage	223,300		4,870	164,336	143,300	58,964	26%
6130 · Forms, Printing & Reproduction	88,200		83	74,455	68,443	13,745	16%
6140 · Janitorial Supplies	7,200		622	4,092	5,010	3,108	43%
6150 · Minor Equipment / Furniture	80,300		27,723	72,191	61,235	8,109	10%
6160 · Computer Supplies Expense	13,600		99	1,957	1,373	11,643	86%
Total 6100 · Materials/Supplies	425,100	0	34,611	323,742	286,965	101,358	24%
6200 · General - Services							
6210 · Professional Development	109,200		4,832	87,128	56,507	22,072	20%
6215 · Equipment Lease/Rental	41,100		2,886	28,275	26,729	12,825	31%
6220 · Utilities	217,400		18,346	183,774	170,429	33,626	15%
* 6225 · Building Repair & Maintenance	148,400	124,955	14,589	246,895	143,001	26,460	10%
6235 · TLO Expense	11,900		1,000	9,850	9,200	2,050	17%
6236 · Board of Directors Expenses	6,000		0	733	3,553	5,267	88%
6240 · Publications	113,300		2,953	98,265	85,565	15,035	13%
6250 · Contingency Emergency	500		0	0	1,019	500	100%
6260 · Professional Services	899,100		49,544	659,447	663,811	239,653.15	27%
* 6280 · Maintenance	285,800	35,665	1,713	281,148	228,756	40,317	13%
6285 · Computer Licenses/Services	135,300		8,849	108,170	93,308	27,130	20%
6290 · Business Insurance	17,800		20,566	20,566	18,060	-2,766	-16%
Total 6200 · General - Services	1,985,800	160,620	125,279	1,724,251	1,499,938	422,169	20%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	390,057	390,057	35,543	8%
Total 6800 · General - Debt Service	425,600	0	35,460	390,057	390,057	35,543	8%

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	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	31,202	10,308	33,798	52%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	0	31,202	10,308	38,798	55%
Sub-Total	9,630,800	306,620	673,177	7,882,392	7,611,095	2,055,028	21%
6300 · ARB Services							
6310 · ARB - Contract Labor	215,300		8,115	219,043	171,315	-3,743	-2%
6320 · ARB - Supplies	1,000		97	537	608	463	46%
6330 · ARB - Forms, Printing & Ads	18,900		18	15,955	14,666	2,945	16%
6340 · ARB - Training/Seminars	4,800		0	1,600	3,203	3,200	67%
6350 · ARB - Litigation	4,500		3,800	6,300	2,490	-1,800	-40%
TOTAL 6300 - ARB Services Sub-Total	244,500		12,030	243,434	192,283	1,066	0%
Total	9,875,300	306,620	685,207	8,125,826	7,803,377	2,056,093	20%

	Current Annual Budget	Current 4th Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,475,847	2,368,962	9,475,848
5010 · Rendition Penalty Income		239	11,235
5020 · Interest Income		983	8,897
5030 · Insurance Income			
5090 · Miscellaneous Income		341	2,752
Budget buy down	399,453		
Total 5000 · Revenue	9,875,300	2,370,525	9,498,732
TOTAL BUDGET	9,875,300		

Williamson Central Appraisal District
Approved Disbursements
October 2021

Num	Date	Name	Amount	Memo
ACH	10/27/2021	Spectrum Business	-1,176.05	Internet services
ACH	10/27/2021	Spectrum Business	-3,554.67	Internet services
28580	10/14/2021	Charles Rouse	-1,000.00	TLO Expense
28582	10/14/2021	Alfred E Nunez	-475.00	Security Officer - Sept 27, 2021
28583	10/14/2021	Allan Davis	-390.00	ARB Meetings
28584	10/14/2021	Allen W Barr, II	-340.00	ARB Meetings
28585	10/14/2021	ALN Apartment Data, Inc	-150.00	publication
28586	10/14/2021	Amazon Business	-445.82	minor equipment
28587	10/14/2021	Andrew Koester	-620.00	ARB Meetings
28588	10/14/2021	AT&T	-3,522.29	Data Plans
28589	10/14/2021	Best Buy	-19,617.10	minor equipment
28590	10/14/2021	Capitol Appraisal Group, LLC	-19,500.00	Appraisal Services
28591	10/14/2021	Carol Frey	-1,500.00	ARB Meetings
28592	10/14/2021	Central Texas Shredding Inc.	-90.00	Shredding services
28593	10/14/2021	City of Georgetown	-5,762.81	Water, electric, sewer, garbage and storm drainage
28594	10/14/2021	Coletta Ruggiero	-310.00	ARB Meetings
28595	10/14/2021	Diana Beaufils	-620.00	ARB Meetings
28596	10/14/2021	Entech Sales and Services	-1,104.17	HVAC PM
28597	10/14/2021	Express Commercial Cleaning, Inc.	-2,930.00	Janitorial services
28598	10/14/2021	IAAO	-50.00	Application Fee - SAMoore for AAS Candidacy
28599	10/14/2021	Irv Barenblat	-780.00	ARB Meetings
28600	10/14/2021	James J. Greene	-682.50	ARB Meetings
28601	10/14/2021	James L. Dunham	-682.50	ARB Meetings
28602	10/14/2021	Jane Schwartz	-390.00	ARB Meetings
28603	10/14/2021	Joan M Straach	-680.00	ARB Meetings
28604	10/14/2021	Jordan Armstrong	-450.00	Security Officer - September 30, 2021
28605	10/14/2021	Just Appraised Inc	-5,041.66	Deed Viewer subscription
28606	10/14/2021	Law Office of Lisa Richardson, PC	-350.00	Mediation - A-S 64 CR 119-Hwy 79 LP - 20-1393-C26
28607	10/14/2021	Lochow Ranch Pond & Lake	-293.59	Wet pond maintenance
28608	10/14/2021	Mary Bonnette	-465.00	ARB Meetings
28609	10/14/2021	Minuteman Press	-17.00	Name plate - VdVries
28610	10/14/2021	Office Depot, Inc.	-475.94	Office supplies
28611	10/14/2021	On Site Services	-35.00	Employment screening - K Vasquez
28612	10/14/2021	Perdue, Brandon, Fielder, Collins & Mott	-10,701.00	Professional Services - August Expenses
28613	10/14/2021	Phillip Anelli	-425.00	Security Officer - Sept 29, 2021
28614	10/14/2021	Quadient Finance USA, Inc	-139.73	Office supplies
28615	10/14/2021	Richard Forrest	-450.00	Binding Arbitration - 24621A21002 - Barreras
28616	10/14/2021	Roysanne Drummer-Baker	-340.00	ARB Meetings
28617	10/14/2021	Sandra George	-780.00	ARB Meetings
28618	10/14/2021	Silvana Elizabeth Stoke	-475.00	Security Officer - Sept 28, 2021

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28619	10/14/2021	SRI Monogramming	-569.72	Company Shirts
28620	10/14/2021	Stillwater Landscapes	-813.75	Grounds Maintenance
28621	10/14/2021	Subvenion	-5,000.00	Computer Consultant
28622	10/14/2021	TAAD	-525.00	Seminar - Exemptions Administration
28623	10/14/2021	TAAD-IAAO Chapter	-325.00	Seminar - TAAD-IAAO Chapter - Leased Fee vs Fee Simple Webinar
28624	10/14/2021	Texas Dept. of Licensing & Regulation	-100.00	License application - K Vasquez
28625	10/14/2021	TLC Office Systems (Dallas)	-39.00	Lease copier / printer
28626	10/14/2021	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
28627	10/14/2021	TML Intergovernmental Risk Pool	-20,566.28	Business Insurance
28628	10/14/2021	Trusted Tech Team	-1,157.62	Maintenance
28629	10/14/2021	Tyler Technologies	-12,015.00	Assigned Funds - Open Assessment & Assessment Connect - 10/01/2021 - 12/31/2021
28630	10/14/2021	Usio Output Solutions	-50.00	HS mailout
28631	10/14/2021	Usio Postage	-259.69	Postage for HS mailout
28632	10/14/2021	Vital Security	-5,425.60	Minor Equipment
28633	10/14/2021	Williamson County Sun	-68.85	Legal ad - RFP banks
28634	10/27/2021	Amazon Business	-36.94	Office supplies & Minor Equipment
28635	10/27/2021	Amazon.com	-34.52	Office supplies
28636	10/27/2021	Armstrong & Armstrong	-3,800.03	ARB Attorney
28637	10/27/2021	Austin American Statesman	-139.32	Bank Depository RFP Ad - RRLeader 2021
28638	10/27/2021	AutoMox	-404.00	Maintenance - manage plan
28639	10/27/2021	Banc of America Leasing	-35,459.73	Building Payment
28640	10/27/2021	Card Services Center	-7,941.28	6150=\$1,667.49 - Minor Equipment
				6210=\$921.25 - Prof Dev
				6225=\$60.00 - Building repair & maintenance
				6236=\$36.00 - Board expense
				6240=\$14.99 - Publication
				6260=\$254.97 - Prof Services
				6280=\$1,316.50 - Maintenance
				6285=\$3,205.08 - Computer Licenses
				6330=\$465.00 - ARB Forms & Printing
28641	10/27/2021	ConstructConnect	-2,419.20	Publication
28642	10/27/2021	Data Foundry	-1,465.00	Internet services
28643	10/27/2021	Express Commercial Cleaning, Inc.	-621.69	Janitorial supplies
28644	10/27/2021	Fox Commercial Services	-74,746.00	Assigned Funds - Air Unit
28645	10/27/2021	Jamie Radke	-44.04	State Course - reimbursement meals
28646	10/27/2021	Mainstream Services Inc	-523.00	Plumping repair & maintenance
28647	10/27/2021	Minuteman Press	-17.00	Name plate - PHarper
28648	10/27/2021	On Site Signs	-96.00	Office supplies
28649	10/27/2021	RingCentral Inc.	-2,932.93	Telephone services - October
28650	10/27/2021	Robert Harris	-15.00	Reimbursement meals state seminar

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Num	Date	Name	Amount	Memo
28651	10/27/2021	Rudy's	-484.66	Thanksgiving Luncheon
28652	10/27/2021	Suddenlink Business	-437.58	Internet services
28653	10/27/2021	Texas A&M AgriLife Extension Service	-1,350.00	Property Tax Institute
28654	10/27/2021	TLC Office Systems (Dallas)	-1,292.00	Lease copier / printer
28655	10/27/2021	TLC Office Systems (Ohio)	-489.29	Monthly printer management
28656	10/27/2021	Valbridge Property Advisors	-9,000.00	Brookwood-Red Bud LLC (18-1103-C395) - mkt rpt 2018 - expert