

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

|                                            | Current Annual<br>Budget | Plus Reserve<br>Funds | Current Monthly<br>Expense | YTD Expenses     | Last Year YTD<br>Expenses | Budget Balance | %<br>Remaining |
|--------------------------------------------|--------------------------|-----------------------|----------------------------|------------------|---------------------------|----------------|----------------|
| <b>6000 · General - Personnel</b>          |                          |                       |                            |                  |                           |                |                |
| 6010 · Salaries Expense                    | 4,804,400                |                       | 374,446                    | 4,190,188        | 4,179,511                 | 614,212        | 13%            |
| 6020 · Auto Allowance                      | 269,300                  |                       | 20,597                     | 237,698          | 247,053                   | 31,602         | 12%            |
| 6030 · Group Health Insurance              | 656,500                  |                       | -5,545                     | 520,121          | 524,332                   | 136,379        | 21%            |
| 6035 · Health Reimbursement Account        |                          | 146,000               | 5,768                      | 68,074           | 63,534                    | 77,926         | 53%            |
| * 6040 · Retirement Contribution           | 912,000                  | 150,292               | 225,067                    | 954,524          | 813,889                   | 107,768        | 10%            |
| 6060 · Worker's Compensation Insurance     | 8,900                    |                       | 0                          | 9,354            | 8,214                     | -454           | -5%            |
| 6070 · Payroll Taxes - FICA                | 73,200                   |                       | 5,556                      | 59,071           | 58,963                    | 14,129         | 19%            |
| <b>Total 6000 · General - Personnel</b>    | <b>6,724,300</b>         | <b>296,292</b>        | <b>625,890</b>             | <b>6,039,030</b> | <b>5,895,497</b>          | <b>981,562</b> | <b>14%</b>     |
| <b>6100 · Materials/Supplies</b>           |                          |                       |                            |                  |                           |                |                |
| 6110 · Office Supplies                     | 12,500                   |                       | 296                        | 7,434            | 8,167                     | 5,066          | 41%            |
| 6120 · Postage                             | 223,300                  |                       | 426                        | 164,761          | 143,617                   | 58,539         | 26%            |
| 6130 · Forms, Printing & Reproduction      | 88,200                   |                       | 902                        | 75,357           | 70,735                    | 12,843         | 15%            |
| 6140 · Janitorial Supplies                 | 7,200                    |                       | 0                          | 4,092            | 5,010                     | 3,108          | 43%            |
| 6150 · Minor Equipment / Furniture         | 80,300                   |                       | 767                        | 72,944           | 62,320                    | 7,356          | 9%             |
| 6160 · Computer Supplies Expense           | 13,600                   |                       | 24                         | 1,973            | 1,427                     | 11,627         | 85%            |
| <b>Total 6100 · Materials/Supplies</b>     | <b>425,100</b>           | <b>0</b>              | <b>2,414</b>               | <b>326,561</b>   | <b>291,277</b>            | <b>98,539</b>  | <b>23%</b>     |
| <b>6200 · General - Services</b>           |                          |                       |                            |                  |                           |                |                |
| 6210 · Professional Development            | 109,200                  |                       | 1,951                      | 89,216           | 60,345                    | 19,984         | 18%            |
| 6215 · Equipment Lease/Rental              | 41,100                   |                       | 1,676                      | 29,951           | 28,366                    | 11,149         | 27%            |
| 6220 · Utilities                           | 217,400                  |                       | 18,437                     | 202,211          | 183,231                   | 15,189         | 7%             |
| * 6225 · Building Repair & Maintenance     | 148,400                  | 124,955               | 8,537                      | 256,205          | 150,687                   | 17,149         | 6%             |
| 6235 · TLO Expense                         | 11,900                   |                       | 2,000                      | 11,850           | 10,150                    | 50             | 0%             |
| 6236 · Board of Directors Expenses         | 6,000                    |                       | 2,250                      | 2,983            | 3,658                     | 3,017          | 50%            |
| 6240 · Publications                        | 113,300                  |                       | 3,316                      | 107,746          | 88,845                    | 5,554          | 5%             |
| 6250 · Contingency Emergency               | 500                      |                       | 0                          | 0                | 290                       | 500            | 100%           |
| 6260 · Professional Services               | 899,100                  |                       | 25,339                     | 684,786          | 709,825                   | 214,314.17     | 24%            |
| * 6280 · Maintenance                       | 285,800                  | 35,665                | 6,616                      | 287,764          | 273,680                   | 33,701         | 10%            |
| 6285 · Computer Licenses/Services          | 135,300                  |                       | 16,028                     | 124,198          | 114,770                   | 11,102         | 8%             |
| 6290 · Business Insurance                  | 17,800                   |                       | 0                          | 20,566           | 18,060                    | -2,766         | -16%           |
| <b>Total 6200 · General - Services</b>     | <b>1,985,800</b>         | <b>160,620</b>        | <b>86,151</b>              | <b>1,817,477</b> | <b>1,641,907</b>          | <b>328,943</b> | <b>15%</b>     |
| <b>6800 · General - Debt Service</b>       |                          |                       |                            |                  |                           |                |                |
| 6810 · Building Payment                    | 425,600                  |                       | 0                          | 390,057          | 425,517                   | 35,543         | 8%             |
| <b>Total 6800 · General - Debt Service</b> | <b>425,600</b>           | <b>0</b>              | <b>0</b>                   | <b>390,057</b>   | <b>425,517</b>            | <b>35,543</b>  | <b>8%</b>      |

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

|                                            | Current Annual<br>Budget | Plus Reserve<br>Funds | Current Monthly<br>Expense | YTD Expenses     | Last Year YTD<br>Expenses | Budget Balance   | %<br>Remaining |
|--------------------------------------------|--------------------------|-----------------------|----------------------------|------------------|---------------------------|------------------|----------------|
| <b>8000 · Capital Outlay</b>               |                          |                       |                            |                  |                           |                  |                |
| 8010 · Computer Capital                    | 65,000                   |                       | 0                          | 31,202           | 10,308                    | 33,798           | 52%            |
| 8030 · Depreciation Expense                | 5,000                    |                       | 0                          | 0                | 0                         | 5,000            | 100%           |
| <b>Total 8000 · Capital Outlay</b>         | <b>70,000</b>            | <b>0</b>              | <b>0</b>                   | <b>31,202</b>    | <b>10,308</b>             | <b>38,798</b>    | <b>55%</b>     |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>Sub-Total</b>                           | <b>9,630,800</b>         | <b>456,912</b>        | <b>714,455</b>             | <b>8,604,326</b> | <b>8,264,505</b>          | <b>1,483,385</b> | <b>15%</b>     |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>6300 · ARB Services</b>                 |                          |                       |                            |                  |                           |                  |                |
| 6310 · ARB - Contract Labor                | 215,300                  |                       | 0                          | 219,043          | 171,510                   | -3,743           | -2%            |
| 6320 · ARB - Supplies                      | 1,000                    |                       | 24                         | 595              | 653                       | 405              | 41%            |
| 6330 · ARB - Forms, Printing & Ads         | 18,900                   |                       | 193                        | 16,148           | 15,157                    | 2,752            | 15%            |
| 6340 · ARB - Training/Seminars             | 4,800                    |                       | 0                          | 1,600            | 3,203                     | 3,200            | 67%            |
| 6350 · ARB - Litigation                    | 4,500                    |                       | 1,000                      | 7,300            | 2,490                     | -2,800           | -62%           |
| <b>TOTAL 6300 - ARB Services Sub-Total</b> | <b>244,500</b>           |                       | <b>1,217</b>               | <b>244,685</b>   | <b>193,014</b>            | <b>-185</b>      | <b>0%</b>      |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>Total</b>                               | <b>9,875,300</b>         | <b>456,912</b>        | <b>715,672</b>             | <b>8,849,011</b> | <b>8,457,519</b>          | <b>1,483,200</b> | <b>14%</b>     |

|                                 | Current Annual<br>Budget | Current 4th<br>Quarterly Income | YTD Income       |
|---------------------------------|--------------------------|---------------------------------|------------------|
| <b>5000 · Revenue</b>           |                          |                                 |                  |
| 5005 · Taxing Units Income      | 9,475,847                | 2,368,962                       | 9,475,848        |
| 5010 · Rendition Penalty Income |                          | 540                             | 11,536           |
| 5020 · Interest Income          |                          | 1,746                           | 9,660            |
| 5030 · Insurance Income         |                          |                                 |                  |
| 5090 · Miscellaneous Income     |                          | 769                             | 3,180            |
| Budget buy down                 | 399,453                  |                                 |                  |
| <b>Total 5000 · Revenue</b>     | <b>9,875,300</b>         | <b>2,372,016</b>                | <b>9,500,224</b> |
|                                 |                          |                                 |                  |
| <b>TOTAL BUDGET</b>             | <b>9,875,300</b>         |                                 |                  |

**Williamson Central Appraisal District**  
**Approved Disbursements**  
November 2021

| Num   | Date       | Name                                  | Amount     | Memo                                                                 |
|-------|------------|---------------------------------------|------------|----------------------------------------------------------------------|
| 28657 | 11/16/2021 | ALN Apartment Data, Inc               | -150.00    | publication                                                          |
| 28658 | 11/16/2021 | Amazon Business                       | -1,003.99  | Building repair & maintenance, minor equipment                       |
| 28659 | 11/16/2021 | AT&T                                  | -3,543.35  | Data plans                                                           |
| 28660 | 11/16/2021 | Bart Edsell 1                         | -20.16     | Reimbursement - mileage                                              |
| 28661 | 11/16/2021 | Charles Rouse                         | -1,000.00  | TLO Expense                                                          |
| 28662 | 11/16/2021 | City of Georgetown                    | -5,236.52  | Water, electric, sewer, garbage & storm drainage                     |
| 28663 | 11/16/2021 | Dell                                  | -2,296.59  | Minor Equipment                                                      |
| 28664 | 11/16/2021 | Entech Sales and Services             | -1,104.17  | HVAC PM                                                              |
| 28665 | 11/16/2021 | Express Commercial Cleaning, Inc.     | -2,930.00  | Janitorial services                                                  |
| 28666 | 11/16/2021 | Hanna & Hanna, Inc                    | -646.70    | Depositions (Joshua Wood) - Baltgem 19-1110-C26 TY 2019              |
| 28667 | 11/16/2021 | HyperVerge                            | -7,236.00  | Change detection services - land                                     |
| 28668 | 11/16/2021 | James Griner                          | -40.80     | Seminar - reimbursement meals                                        |
| 28669 | 11/16/2021 | Just Appraised Inc                    | -5,041.66  | Deed Viewer subscription                                             |
| 28670 | 11/16/2021 | King's Pest Control                   | -144.00    | Pest services                                                        |
| 28671 | 11/16/2021 | Knight Security Systems               | -583.20    | Building repair & maintenance                                        |
| 28672 | 11/16/2021 | Lochow Ranch Pond & Lake              | -293.59    | Wet pond maintenance                                                 |
| 28673 | 11/16/2021 | Lone Star Hero Gear                   | -21.79     | Office supplies                                                      |
| 28674 | 11/16/2021 | Minuteman Press                       | -697.51    | Forms/printing, office supplies                                      |
| 28675 | 11/16/2021 | Nichols, Jackson, Dillard, Hager & Sm | -196.25    | Professional Services                                                |
| 28676 | 11/16/2021 | Office Depot, Inc.                    | -141.05    | Office supplies                                                      |
| 28677 | 11/16/2021 | Perdue, Brandon, Fielder, Collins & M | -15,577.99 | Professional Services - September Expenses                           |
| 28678 | 11/16/2021 | Postmaster                            | -800.00    | Replenish Postage Due Acct PD 95017-000 & Business Reply Acct 74-001 |
| 28679 | 11/16/2021 | Quadient Finance USA, Inc             | -3,500.00  | 7900 0440 5993 9177 refill postage meter                             |
| 28680 | 11/16/2021 | Quadient Leasing USA, Inc.            | -1,209.81  | Lease folder/insertor                                                |
| 28681 | 11/16/2021 | Richard Quinlan                       | -220.79    | Reimbursement - IAAO 311 Class - mileage & meals                     |
| 28682 | 11/16/2021 | SRI Monogramming                      | -68.97     | Company Shirts                                                       |
| 28683 | 11/16/2021 | Stillwater Landscapes                 | -813.75    | Grounds Maintenance                                                  |
| 28684 | 11/16/2021 | Subvenion                             | -5,000.00  | Computer Consultant                                                  |
| 28685 | 11/16/2021 | TAAD                                  | -400.00    | State course & seminar                                               |
| 28686 | 11/16/2021 | TLC Office Systems (Ohio)             | -345.00    | Monthly copier maintenance                                           |
| 28687 | 11/16/2021 | Usio Output Solutions                 | -100.27    | HS mailout                                                           |
| 28688 | 11/16/2021 | Usio Postage                          | -570.37    | Postage for HS mailout                                               |
| 28689 | 11/16/2021 | BEAM Executive Advisors, LLC          | -2,250.00  | Pre-pay 50% - Consulting services                                    |
| 28690 | 11/19/2021 | Amazon Business                       | -22.99     | Minor Equipment                                                      |
| 28691 | 11/19/2021 | Armstrong & Armstrong                 | -1,000.00  | ARB litigation                                                       |
| 28692 | 11/19/2021 | AutoMox                               | -404.00    | Maintenance - manage plan                                            |
| 28693 | 11/19/2021 | Charles Rouse                         | -1,000.00  | TLO Expense                                                          |
| 28694 | 11/19/2021 | Mainstream Services Inc               | -8,350.00  | Plumbing repair & maintenance                                        |
| 28695 | 11/19/2021 | Minuteman Press                       | -90.34     | Office supplies                                                      |
| 28696 | 11/19/2021 | Office Depot, Inc.                    | -101.89    | Office supplies                                                      |

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| Num   | Date       | Name                                  | Amount    | Memo                                             |
|-------|------------|---------------------------------------|-----------|--------------------------------------------------|
| 28697 | 11/19/2021 | On Site Services                      | -70.00    | Employment screening - RNabbahja & PHarper       |
| 28698 | 11/19/2021 | Roberts Printing Co                   | -571.22   | Envelopes                                        |
| 28699 | 11/19/2021 | Spectrum Business                     | -4,678.16 | Internet services                                |
| 28700 | 11/19/2021 | TAAD                                  | -69.50    | Job posting - Commercial & Residential Appraiser |
| 28701 | 11/19/2021 | Texas Dept. of Licensing & Regulatior | -20.00    | Elevator Inspection filing fee                   |
| 28702 | 11/19/2021 | TLC Office Systems (Dallas)           | -39.00    | Lease printer                                    |
| 28703 | 11/19/2021 | Turner Electric Inc                   | -425.00   | Electrical work                                  |