

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended December, 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		559,761	4,749,949	4,558,804	54,451	1%
6020 · Auto Allowance	269,300		30,572	268,270	277,637	1,030	0%
6030 · Group Health Insurance	656,500		45,549	565,670	571,411	90,830	14%
6035 · Health Reimbursement Account		146,000	7,588	75,662	66,190	70,338	48%
* 6040 · Retirement Contribution	912,000	150,292	111,021	1,065,546	926,287	-3,254	0%
6060 · Worker's Compensation Insurance	8,900		0	9,354	8,214	-454	-5%
6070 · Payroll Taxes - FICA	73,200		8,358	67,429	67,271	5,771	8%
Total 6000 · General - Personnel	6,724,300	296,292	762,849	6,801,880	6,475,815	218,712	3%
6100 · Materials/Supplies							
6110 · Office Supplies	12,500		431	7,882	9,331	4,618	37%
6120 · Postage	223,300		3,953	168,714	143,617	54,586	24%
6130 · Forms, Printing & Reproduction	88,200		55	75,412	71,186	12,788	14%
6140 · Janitorial Supplies	7,200		184	4,608	5,470	2,592	36%
6150 · Minor Equipment / Furniture	80,300		330	73,274	70,949	7,026	9%
6160 · Computer Supplies Expense	13,600		6,756	8,729	13,042	4,871	36%
Total 6100 · Materials/Supplies	425,100	0	11,710	338,620	313,596	86,480	20%
6200 · General - Services							
6210 · Professional Development	109,200		13,841	103,057	67,544	6,143	6%
6215 · Equipment Lease/Rental	41,100		3,133	33,085	31,432	8,015	20%
6220 · Utilities	217,400		17,663	219,874	204,582	-2,474	-1%
* 6225 · Building Repair & Maintenance	148,400	124,955	5,601	261,807	188,231	11,548	4%
6235 · TLO Expense	11,900		0	11,850	11,100	50	0%
6236 · Board of Directors Expenses	6,000		3,009	5,992	3,934	8	0%
6240 · Publications	113,300		3,721	111,467	92,252	1,833	2%
6250 · Contingency Emergency	500		0	0	44,020	500	100%
6260 · Professional Services	899,100		25,693	719,917	738,367	179,183	20%
* 6280 · Maintenance	285,800	35,665	916	288,679	286,362	32,786	10%
6285 · Computer Licenses/Services	135,300		9,344	133,542	123,797	1,758	1%
6290 · Business Insurance	17,800		0	20,566	18,060	-2,766	-16%
Total 6200 · General - Services	1,985,800	160,620	82,921	1,909,836	1,809,681	236,584	11%
6800 · General - Debt Service							
6810 · Building Payment	425,600		70,919	460,976	425,517	-35,376	-8%
Total 6800 · General - Debt Service	425,600	0	70,919	460,976	425,517	-35,376	-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		32,580	63,782	53,495	1,218	2%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	32,580	63,782	53,495	6,218	9%
Sub-Total	9,630,800	456,912	960,980	9,575,093	9,078,104	512,618	5%
6300 · ARB Services							
6310 · ARB - Contract Labor	215,300		0	219,043	171,510	-3,743	-2%
6320 · ARB - Supplies	1,000		34	631	746	369	37%
6330 · ARB - Forms, Printing & Ads	18,900		12	16,160	15,254	2,740	14%
6340 · ARB - Training/Seminars	4,800		0	1,600	3,203	3,200	67%
6350 · ARB - Litigation	4,500		0	7,300	6,883	-2,800	-62%
TOTAL 6300 - ARB Services Sub-Total	244,500		46	244,733	197,597	-233	0%
Total	9,875,300	456,912	961,026	9,819,826	9,275,700	512,385	5%

	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		1,832	12,828
5020 · Interest Income		2,548	10,462
5030 · Insurance Income			
5090 · Miscellaneous Income		1,300	3,711
Budget buy down	399,453		
Total 5000 · Revenue	9,875,300	2,374,641	9,502,848
TOTAL BUDGET	9,875,300		

Williamson Central Appraisal District
Approved Disbursements
December 2021

Num	Date	Name	Amount	Memo
ACH	12/13/2021	Suddenlink Business	-448.29	Internet services
ACH	12/22/2021	Spectrum Business	-1,176.05	Internet services
28704	12/09/2021	ALN Apartment Data, Inc	-150.00	publication
28705	12/09/2021	Amazon.com	-691.18	Office supplies & minor equipment
28706	12/09/2021	AT&T	-3,530.67	Data plans
28707	12/09/2021	Banc of America Leasing	-35,459.73	Building Payment
28708	12/09/2021	BIS Consulting	-1,125.00	MRA Services - November
28709	12/09/2021	Card Services Center	-5,047.85	6110 - Office supplies - \$420.51
				6150 - Minor Equipment - \$714.43
				6210 - Prof Dev - \$1,895.35
				6225 - Bldg repair & maint - \$60.00
				6240 - Publication - \$223.99
				6260 - Consulting/Prof Services - \$34.15
				6280 - Maintenance - \$1,144.22
				6285 - Computer Licenses/Services - \$555.20
28710	12/09/2021	Carl Ginsberg	-450.00	Binding Arbitration - 24621A21008 - Lionel Lin (R016448)
28711	12/09/2021	Central Texas Shredding Inc.	-70.00	Shredding services
28712	12/09/2021	Cisco Systems Capital Corporation	-5,760.00	Maintenance
28713	12/09/2021	City of Georgetown	-5,382.10	Water, electric, sewer, garbage & storm drainage
28714	12/09/2021	CoStar Realty Information, Inc.	-12,328.00	publication
28715	12/09/2021	Entech Sales and Services	-1,849.17	HVAC services & PM
28716	12/09/2021	Express Commercial Cleaning, Inc.	-2,930.00	Janitorial services
28717	12/09/2021	Home Depot Credit Services	-44.92	Building repair & maintenance
28718	12/09/2021	Jamie Radke	-29.06	State Course - reimbursement meals
28719	12/09/2021	Jennifer Usmani Hutchinson	-15.00	State Course - reimbursement meals
28720	12/09/2021	Just Appraised Inc	-5,041.67	Deed Viewer subscription
28721	12/09/2021	Lochow Ranch Pond & Lake	-293.59	Wet pond maintenance
28722	12/09/2021	Mainstream Services Inc	-714.00	Plumbing repair & maintenance
28723	12/09/2021	Michael Lockridge	-450.00	Binding Arbitration - 246-21-A21026 - R436897
28724	12/09/2021	Minuteman Press	-90.34	Office supplies
28725	12/09/2021	Miriam Moore	-26.91	State Course - reimbursement meals
28726	12/09/2021	Mr. Handyman of Northeast Austin	-1,214.18	Handyman services
28727	12/09/2021	Northstar Fire Protection of Texas, Inc	-105.00	Quarterly Alarm Monitoring
28728	12/09/2021	Patricia Harper 1	-15.00	State Course - reimbursement meal
28729	12/09/2021	Perdue, Brandon, Fielder, Collins & M	-19,362.98	Professional Services - October Expenses
28730	12/09/2021	RingCentral Inc.	-2,932.93	Telephone services - November
28731	12/09/2021	Stillwater Landscapes	-813.75	Grounds Maintenance
28732	12/09/2021	Subvenion	-5,000.00	Computer Consultant
28733	12/09/2021	TAAD	-325.00	State Course
28734	12/09/2021	TLC Office Systems (Dallas)	-1,331.00	Lease copiers/printers

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Num	Date	Name	Amount	Memo
28735	12/09/2021	TLC Office Systems (Ohio)	-886.14	Printer maintenances
28736	12/09/2021	Trusted Tech Team	-6,975.00	Computer licenses
28737	12/09/2021	Usio Output Solutions	-73.70	HS mailout
28738	12/09/2021	Usio Postage	-425.62	Postage for HS mailout
28739	12/09/2021	Victoria de Vries	-26.37	State Course - reimbursement meals
28740	12/22/2021	Allan R. Lazor	-450.00	Binding Arbitration - 246-21-A21019 - R349401
28741	12/22/2021	Amanda L. Sauls	-120.95	Reimbursement - supplies
28742	12/22/2021	Amazon Business	-4,836.08	Computer supplies & publications
28743	12/22/2021	Amazon.com	-229.80	BOD Recognition ~ Hisle & Chadwell
28744	12/22/2021	Andrew Koch	-450.00	Binding Arbitration - 246-21-A21011 - R427598
28745	12/22/2021	BEAM Executive Advisors, LLC	-2,925.00	Consulting services
28746	12/22/2021	ERS-Texas Social Security	-35.00	Annual Administrative Fee
28747	12/22/2021	Home Depot Credit Services	-383.62	Building maintenance & supplies
28748	12/22/2021	James Griner	-35.92	Orion User Group meeting - reimbursement
28749	12/22/2021	Larry Sarmiento	-40.99	Course Meals Reimbursement
28750	12/22/2021	Lynn Law, PLLC	-68.75	HR Attorney
28751	12/22/2021	Mainstream Services Inc	-264.00	Plumbing repair & maintenance
28752	12/22/2021	Office Depot, Inc.	-52.48	Office supplies
28753	12/22/2021	Quadient Finance USA, Inc	-3,530.00	Refill postage meter
28754	12/22/2021	Quadient Leasing USA, Inc.	-1,429.47	Lease meter machine
28755	12/22/2021	RingCentral Inc.	-2,932.93	Telephone services - December
28756	12/22/2021	Spectrum Business	-3,502.11	Internet services
28757	12/22/2021	SRI Monogramming	-98.50	Company Shirts
28758	12/22/2021	TAAD	-67.50	Job posting - Residential Appraiser
28759	12/22/2021	Texas Workforce Commission	-4,515.04	Unemployment benefits - State Extended Benefits
28760	12/22/2021	TLC Office Systems (Dallas)	-1,292.00	Lease copiers/printers
28761	12/22/2021	TLC Office Systems (Ohio)	-501.29	Printer maintenances
28762	12/22/2021	To Go Events	-1,200.00	Staff Team Building
28763	12/22/2021	Trusted Tech Team	-7,499.84	Minor Equipment