

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended January, 2022

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	5,200,600		364,811	364,811	343,857	4,835,789	93%
6020 · Auto Allowance	319,100		23,818	23,818	20,251	295,282	93%
6030 · Group Health Insurance	729,800		96,180	96,180	101,508	633,620	87%
6035 · Health Reimbursement Account		156,000	11,234	11,234	9,870	144,766	93%
6040 · Retirement Contribution	1,000,600		73,550	73,550	68,911	927,050	93%
6060 · Worker's Compensation Insurance	8,900		1,788	1,788	2,113	7,112	80%
6070 · Payroll Taxes - FICA	79,700		5,461	5,461	5,033	74,239	93%
Total 6000 · General - Personnel	7,338,700	156,000	576,841	576,841	551,543	6,917,859	92%
6100 · Materials/Supplies							
6110 · Office Supplies	13,900		646	646	187	13,254	95%
6120 · Postage	228,000		8,280	8,280	6,452	219,720	96%
6130 · Forms, Printing & Reproduction	97,100		2,936	2,936	2,637	94,164	97%
6140 · Janitorial Supplies	7,200		500	500	0	6,700	93%
6150 · Minor Equipment / Furniture	87,700		0	0	253	87,700	100%
6160 · Computer Supplies Expense	13,400		2,479	2,479	0	10,921	82%
Total 6100 · Materials/Supplies	447,300	0	14,841	14,841	9,530	432,459	97%
6200 · General - Services							
6210 · Professional Development	123,400		16,120	16,120	9,648	107,280	87%
6215 · Equipment Lease/Rental	41,100		3,659	3,659	3,842	37,441	91%
6220 · Utilities	215,900		18,150	18,150	18,048	197,750	92%
* 6225 · Building Repair & Maintenance	154,200		5,463	5,463	17,366	148,737	96%
6235 · TLO Expense	12,000		1,000	1,000	950	11,000	92%
6236 · Board of Directors Expenses	6,000		1,786	1,786	73	4,214	70%
6240 · Publications	109,500		12,223	12,223	44,231	97,277	89%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	924,600		52,273	52,273	45,623	872,327	94%
6280 · Maintenance	394,700		172,207	172,207	167,831	222,493	56%
6285 · Computer Licenses/Services	157,800		14,993	14,993	11,355	142,807	90%
6290 · Business Insurance	19,800		0	0	0	19,800	100%
Total 6200 · General - Services	2,159,500	0	297,876	297,876	318,967	1,861,624	86%
6800 · General - Debt Service							
* 6810 · Building Payment	0	210,634	210,634	210,634	35,460	0	0%
Total 6800 · General - Debt Service	0	210,634	210,634	210,634	35,460	0	0%

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8000 · Capital Outlay							
8010 · Computer Capital	65,000		97	97	0	64,903	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	97	97	0	69,903	100%
Sub-Total	10,015,500	366,634	1,100,289	1,100,289	915,499	9,281,845	89%
6300 · ARB Services							
6310 · ARB - Contract Labor	208,300		0	0	0	208,300	100%
6320 · ARB - Supplies	1,100		51	51	15	1,049	95%
6330 · ARB - Forms, Printing & Ads	20,200		611	611	549	19,589	97%
6340 · ARB - Training/Seminars	5,300		0	0	0	5,300	100%
6350 · ARB - Litigation	7,500		1,000	1,000	1,000	6,500	87%
TOTAL 6300 - ARB Services Sub-Total	242,400		1,662	1,662	1,563	240,738	99%
Total	10,257,900	366,634	1,101,951	1,101,951	917,062	9,522,583	90%

	Current Annual Budget	Current 1st Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,957,900	2,489,475	2,489,475
5010 · Rendition Penalty Income			2,360
5020 · Interest Income			964
5090 · Miscellaneous Income			244
Budget buy down	300,000		
Total 5000 · Revenue	10,257,900	2,489,475	2,493,044
TOTAL BUDGET	10,257,900		

Williamson Central Appraisal District
Approved Disbursements
January 2022

Num	Date	Name	Amount	Memo
WIRE	01/13/2022	Banc of America	-210,633.81	Assigned Funds - Building payoff
ACH	01/20/2022	Suddenlink Business	-437.58	Internet services
ACH	01/20/2022	Card Services Center	-11,728.98	6210=\$8,043.29 - Professional Development
				6220=\$30.00 - Utilities
				6240=\$275.49 - Publications
				6260=\$282.99 - Professional Services
				6280=\$410.42 - Maintenance
				6285=\$2,686.79 - Computer Licenses
28764	01/07/2022	ALN Apartment Data, Inc	-150.00	publication
28765	01/07/2022	Amazon Business	-2,610.93	Minor equipment & computer supplies
28766	01/07/2022	Apex Software	-4,180.00	Maintenance renewal/mobile sketches
28767	01/07/2022	Armstrong & Armstrong	-1,000.00	Retainer services for ARB legal services
28768	01/07/2022	AT&T	-3,276.30	Data plans
28769	01/07/2022	B&H	-16,682.43	Minor Equipment
28770	01/07/2022	BIS Consulting	-43,500.00	Yearly maintenance & MRA services
28771	01/07/2022	City of Georgetown	-5,280.34	Water, electric, sewer, garbage & storm drainage
28772	01/07/2022	CoStar Realty Information, Inc.	-3,082.00	Publication
28773	01/07/2022	Data Foundry	-1,486.98	Internet services
28774	01/07/2022	Entech Sales and Services	-1,104.17	HVAC PM
28775	01/07/2022	Express Commercial Cleaning, Inc.	-3,445.95	Janitorial supplies & cleaning
28776	01/07/2022	FedEx	-13.53	Shipping
28777	01/07/2022	IAAO - Membership	-4,395.00	Yearly membership dues
28778	01/07/2022	Jamie Radke	-70.63	State Course - reimbursement meals
28779	01/07/2022	Just Appraised Inc	-5,041.67	Deed Viewer subscription
28780	01/07/2022	Kevin Lessman	-450.00	Binding Arbitration - #24621A21022 - R411970 TY2021
28781	01/07/2022	Kings III Emergency Communications	-139.92	Elevator Phone
28782	01/07/2022	Lochow Ranch Pond & Lake	-264.53	Wet pond maintenance
28783	01/07/2022	Mainstream Services Inc	-234.00	Plumbing repair & maintenance
28784	01/07/2022	Marshall & Swift/Boeckh	-757.20	Publications
28785	01/07/2022	Minuteman Press	-42.00	Name plates - Board members (HPiper & MMoses)
28786	01/07/2022	Open Text Inc	-1,531.54	Teleform maintenance
28787	01/07/2022	Subvenion	-5,000.00	Computer Consultant
28788	01/07/2022	TAAD	-7,445.00	Conference registration, membership & state courses
28789	01/07/2022	Texas Association of Counties	-1,788.00	Workers' Comp
28790	01/07/2022	Texas Association of School Boards	-500.00	Annual membership renewal
28791	01/07/2022	The Sidwell Company	-3,189.53	Premium Software Support Program - 01/13/2022 - 01/12/2023
28792	01/07/2022	Tyler Technologies	-141,657.25	Annual maintenance
28793	01/07/2022	United States Postal Service	-1,065.00	Annual renewal permit fees
28794	01/07/2022	Williamson County Sun	-56.10	Legal ad - RFP Appr Value mailouts
28795	01/20/2022	Amazon Business	-40.65	Building repair & maintenance

Williamson Central Appraisal District
Approved Disbursements
January 2022

Num	Date	Name	Amount	Memo
28796	01/20/2022	AutoMox	-404.00	Maintenance - manage plan
28797	01/20/2022	B&H	-97.48	Minor equipment
28798	01/20/2022	Charles Rouse	-1,000.00	TLO Expense
28799	01/20/2022	Comp-Utility	-8,115.00	Minor Equipment
28800	01/20/2022	Express Commercial Cleaning, Inc.	-499.84	Janitorial supplies
28801	01/20/2022	GTown Cap Co LLC	-210.00	Years of services - engraving
28802	01/20/2022	King's Pest Control	-144.00	Pest services
28803	01/20/2022	Office Depot, Inc.	-62.58	Office supplies
28804	01/20/2022	On Site Services	-45.00	Employment screening - MMartinez
28805	01/20/2022	Perdue, Brandon, Fielder, Collins & M	-12,129.50	Professional Services - November Expenses
28806	01/20/2022	Premier Pension Solutions	-1,055.37	HRA claims
28807	01/20/2022	RingCentral Inc.	-2,917.73	Telephone services - January
28808	01/20/2022	Rob D Holcomb	-1,000.00	Binding Arbitration - 24621A21018 - McDonalds USA LLC - R372388
28809	01/20/2022	Spectrum Business	-4,678.16	Internet services
28810	01/20/2022	SRI Monogramming	-121.95	Company Shirts
28811	01/20/2022	TAAD	-1,725.00	Conference registration & state courses
28812	01/20/2022	TAAD-IAAO Chapter	-280.00	Annual membership renewal
28813	01/20/2022	Texas Dept. of Licensing & Regulatio	-200.00	Continuing Education Provider Registration
28814	01/20/2022	TLC Office Systems (Dallas)	-39.00	Lease printer/copier
28815	01/20/2022	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
28816	01/20/2022	Usio Output Solutions	-67.38	HS mailout
28817	01/20/2022	Usio Postage	-395.89	Postage for HS mailout
28818	01/20/2022	Variverge	-10,239.28	BPP Renditions