Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended February, 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		343,702	708,513	693,083	4,492,087	**86%**
6020 · Auto Allowance	319,100		23,459	47,277	41,055	271,823	**85%**
6030 · Group Health Insurance	729,800		46,584	142,764	147,464	587,036	**80%**
6035 · Health Reimbursement Account		156,000	5,201	16,435	14,916	139,565	**89%**
6040 · Retirement Contribution	1,000,600		68,360	141,910	138,947	858,690	**86%**
6060 · Worker's Compensation Insurance	8,900		164	1,952	3,016	6,948	**78%**
6070 · Payroll Taxes - FICA	79,700		5,218	10,678	10,152	69,022	**87%**
Total 6000 · General - Personnel	7,338,700	156,000	492,689	1,069,529	1,048,632	6,425,171	**86%**
6100 · Materials/Supplies							
6110 · Office Supplies	13,900		742	1,388	309	12,512	**90%**
6120 · Postage	228,000		104,687	112,967	86,978	115,033	**50%**
6130 · Forms, Printing & Reproduction	97,100		323	3,258	2,874	93,842	**97%**
6140 · Janitorial Supplies	7,200		261	761	0	6,439	**89%**
6150 · Minor Equipment / Furniture	87,700		240	240	4,363	87,460	**100%**
6160 · Computer Supplies Expense	13,400		2,962	5,440	796	7,960	**59%**
Total 6100 · Materials/Supplies	447,300	0	109,214	124,055	95,319	323,245	**72%**
6200 · General - Services							
6210 · Professional Development	123,400		9,631	25,751	26,179	97,649	**79%**
6215 · Equipment Lease/Rental	41,100		1,676	5,335	5,479	35,765	**87%**
6220 · Utilities	215,900		17,781	35,930	33,030	179,970	**83%**
* **6225 · Building Repair & Maintenance**	154,200		3,057	8,521	21,734	145,679	**94%**
6235 - TLO Expense	12,000		1,000	2,000	2,850	10,000	**83%**
6236 · Board of Directors Expenses	6,000		364	2,150	103	3,850	**64%**
6240 · Publications	109,500		6,333	18,556	58,221	90,944	**83%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	924,600		218,595	270,869	70,744	653,731	**71%**
6280 · Maintenance	394,700		599	172,806	171,915	221,894	**56%**
6285 · Computer Licenses/Services	157,800		14,919	27,885	24,625	129,915	**82%**
6290 · Business Insurance	19,800		0	0	0	19,800	**100%**
Total 6200 · General - Services	2,159,500	0	273,955	569,803	414,882	1,589,697	**74%**
6800 · General - Debt Service							
* **6810 · Building Payment**	0	210,634	0	246,094	106,379	-35,460	**-17%**
Total 6800 · General - Debt Service	0	210,634	0	246,094	106,379	-35,460	**-17%**

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

	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	97	0	64,903	**100%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	70,000	0	0	97	0	69,903	**100%**
Sub-Total	**10,015,500**	**366,634**	**875,858**	**2,009,578**	**1,665,213**	**8,372,556**	**81%**
6300 · ARB Services							
6310 · ARB - Contract Labor	208,300		2,575	2,575	0	205,725	**99%**
6320 · ARB - Supplies	1,100		59	110	24	990	**90%**
6330 · ARB - Forms, Printing & Ads	20,200		67	678	598	19,522	**97%**
6340 · ARB - Training/Seminars	5,300		0	0	1,450	5,300	**100%**
6350 · ARB - Litigation	7,500		0	1,000	1,000	6,500	**87%**
TOTAL 6300 - ARB Services Sub-Total	**242,400**		**2,701**	**4,363**	**3,072**	**238,037**	**98%**
Total	**10,257,900**	**366,634**	**878,559**	**2,013,941**	**1,668,285**	**8,610,593**	**81%**

	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		7,967	7,967
5020 · Interest Income		1,657	1,657
5090 · Miscellaneous Income		279	279
Budget buy down	300,000		
Total 5000 · Revenue	**10,257,900**	**2,499,377**	**2,499,377**
TOTAL BUDGET	**10,257,900**		

Williamson Central Appraisal District
Approved Disbursements
February 2022

Num	Date	Name	Amount	Memo
28819	02/02/2022	Amazon.com	-102.60	ARB office supplies
28820	02/02/2022	AT&T	-2,886.51	Data Plans
28821	02/02/2022	Banc of America Leasing	-35,459.73	Building Payment
28822	02/02/2022	Carahsoft Technology Corp.	-7,130.00	Real Estate Report
28823	02/02/2022	Card Services Center	-6,332.38	6210=$2,360.07 - professional development
				6236=$197.68
				6240=$14.99;
				6260=$282.99;
				6280=$82.49;
				6285=$3394.16
28824	02/02/2022	Central Texas Shredding Inc.	-150.00	Shredding services
28825	02/02/2022	Cornell Consultants, LLC	-2,312.50	Power BI Class & Consulting
28826	02/02/2022	Data Foundry	-2,951.98	Internet services
28827	02/02/2022	Dell	-2,466.64	Laptops
28828	02/02/2022	Edwin E Scharf, Arbitrator	-450.00	Binding Arbitration - 246-21-A21032 - R551118
28829	02/02/2022	FedEx	-13.53	Shipping charges
28830	02/02/2022	Glenn Louis Lockett Jr.	-450.00	Binding Arbitration - 246-21-A21025 - R404618
28831	02/02/2022	Hornsby & Company	-12,165.00	Expert - LaFrontera & RPAI Cedar Park Town Center
28832	02/02/2022	Just Appraised Inc	-5,041.67	Deed Viewer subscription
28833	02/02/2022	Knight Security Systems	-398.44	Building repair & maintenance
28834	02/02/2022	Perdue, Brandon, Fielder, Collins & Mott	-8,236.75	Professional Services - December Expenses
28835	02/02/2022	SHRM	-219.00	Membership renewal - KGamboa
28836	02/02/2022	SRI Monogramming	-18.99	Company Shirts
28837	02/02/2022	Subvenion	-5,000.00	Computer Consultant
28838	02/02/2022	Suddenlink Business	-437.58	Internet services
28839	02/02/2022	The Sidwell Company	-3,307.50	Portico Maintenance - Web Hosting
28840	02/02/2022	TLC Office Systems (Dallas)	-2,065.53	Lease copiers/printers & property tax
28841	02/02/2022	TLC Office Systems (Ohio)	-501.29	Maintenance for printers
28842	02/02/2022	Valbridge Property Advisors	-9,383.35	Baltgem 19-1110-C26 - expert
28844	02/17/2022	Alvin Lankford	-219.96	TAAD Conference - mileage reimbursement
28845	02/17/2022	AutoMox	-326.00	Maintenance - manage plan
28846	02/17/2022	Charles Rouse	-1,000.00	TLO Expense
28847	02/17/2022	Christopher Connelly	-223.09	TAAD Conference - travel reimbursement
28848	02/17/2022	City of Georgetown	-5,283.16	Water, electric, sewer, garbage and storm drainage
28849	02/17/2022	Comptroller of Public Accounts	-790.00	Texas Property Tax Code Books 2021
28850	02/17/2022	CoStar Realty Information, Inc.	-3,082.00	Publication
28851	02/17/2022	Entech Sales and Services	-1,104.17	HVAC PM
28852	02/17/2022	Express Commercial Cleaning, Inc.	-261.10	Janitorial supplies
28853	02/17/2022	FedEx	-21.83	Shipping charges
28854	02/17/2022	Hiran Marin	-39.53	State Course - meal reimbursement

Williamson Central Appraisal District
Approved Disbursements
February 2022

Num	Date	Name	Amount	Memo
28855	02/17/2022	Jennifer Phung	-232.83	TAAD Conference - mileage reimbursement
28856	02/17/2022	Kimberly R Gamboa	-225.23	TAAD Conference - mileage reimbursement
28857	02/17/2022	Knight Security Systems	-876.52	Software upgrade & support plan
28858	02/17/2022	Lochow Ranch Pond & Lake	-264.53	Wet pond maintenance
28859	02/17/2022	Michael Page	-219.96	TAAD Conference - mileage reimbursement
28860	02/17/2022	Minuteman Press	-57.00	Business Cards - Customer Services (500)
28861	02/17/2022	Office Depot, Inc.	-541.55	Office supplies
28862	02/17/2022	On Site Services	-180.00	Employment screening - 4 employees
28863	02/17/2022	Quadient Finance USA, Inc	-3,019.38	Refill postage meter & supplies
28864	02/17/2022	Quadient Leasing USA, Inc.	-1,209.81	Lease folder/inserter
28865	02/17/2022	Schneider Electric IT Corp	-1,048.00	Computer maintenance
28866	02/17/2022	Spectrum Business	-1,176.05	Internet services
28867	02/17/2022	Stillwater Landscapes	-1,710.35	Grounds maintenance
28868	02/17/2022	Sun Life Financial - Short Term Disability	-5,496.00	Short Term Disability Claim - December 2021/ January / February 2022
28869	02/17/2022	TAAD	-580.00	State Course
28870	02/17/2022	Texas Association of Counties	-164.00	Workers' Comp
28871	02/17/2022	Texas CO-OP Annual Membership	-100.00	Annual Membership Fee
28872	02/17/2022	Texas Dept. of Licensing & Regulation	-100.00	License application - AAnderson
28873	02/17/2022	TLC Office Systems (Dallas)	-39.00	Lease printer
28874	02/17/2022	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
28875	02/17/2022	Usio Output Solutions	-74.47	HS mailout
28876	02/17/2022	Usio Postage	-426.13	Postage for HS mailout