Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended May, 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		376,987	1,812,597	1,883,312	3,388,003	**65%**
6020 · Auto Allowance	319,100		22,813	117,332	106,237	201,768	**63%**
6030 · Group Health Insurance	729,800		-4,412	230,530	291,833	499,270	**68%**
6035 · Health Reimbursement Account		156,000	11,035	40,674	39,496	115,326	**74%**
6040 · Retirement Contribution	1,000,600		69,943	354,527	356,967	646,073	**65%**
6060 · Worker's Compensation Insurance	8,900		0	3,740	7,242	5,160	**58%**
6070 · Payroll Taxes - FICA	79,700		5,588	27,683	26,123	52,017	**65%**
Total 6000 · General - Personnel	7,338,700	156,000	481,956	2,587,082	2,711,211	4,907,618	**65%**
6100 · Materials/Supplies							
6110 · Office Supplies	13,900		922	4,755	2,245	9,145	**66%**
6120 · Postage	228,000		12,110	127,514	94,603	100,486	**44%**
6130 · Forms, Printing & Reproduction	97,100		10,002	59,679	51,644	37,421	**39%**
6140 · Janitorial Supplies	7,200		599	2,344	1,263	4,856	**67%**
6150 · Minor Equipment / Furniture	87,700		1,500	17,218	41,162	70,482	**80%**
6160 · Computer Supplies Expense	13,400		562	6,191	1,111	7,209	**54%**
Total 6100 · Materials/Supplies	447,300	0	25,696	217,701	192,027	229,599	**51%**
6200 · General - Services							
6210 · Professional Development	123,400		9,938	41,593	47,075	81,807	**66%**
6215 · Equipment Lease/Rental	41,100		2,805	14,152	13,029	26,948	**66%**
6220 · Utilities	215,900		17,247	87,419	92,735	128,481	**60%**
* **6225 · Building Repair & Maintenance**	154,200		17,250	69,576	89,775	84,624	**55%**
6235 - TLO Expense	12,000		1,100	5,200	4,850	6,800	**57%**
6236 · Board of Directors Expenses	6,000		0	2,485	467	3,515	**59%**
6240 · Publications	109,500		33	70,445	81,409	39,055	**36%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	924,600		57,268	514,843	505,482	409,757	**44%**
6280 · Maintenance	394,700		5,987	220,605	198,937	174,095	**44%**
6285 · Computer Licenses/Services	157,800		4,618	72,411	65,096	85,389	**54%**
6290 · Business Insurance	19,800		0	0	0	19,800	**100%**
Total 6200 · General - Services	2,159,500	0	116,247	1,098,729	1,098,854	1,060,771	**49%**
6800 · General - Debt Service							
* **6810 · Building Payment**	0	210,634	0	246,094	212,758	-35,460	**-17%**
Total 6800 · General - Debt Service	0	210,634	0	246,094	212,758	-35,460	**-17%**

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For the month Ended May, 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**	**623,898**	**4,149,703**	**4,214,850**	**6,232,431**	**60%**
6300 · ARB Services							
6310 · ARB - Contract Labor	208,300		0	51,918	69,403	156,383	**75%**
6320 · ARB - Supplies	1,100		73	376	178	724	**66%**
6330 · ARB - Forms, Printing & Ads	20,200		2,081	12,415	10,744	7,785	**39%**
6340 · ARB - Training/Seminars	5,300		0	0	1,600	5,300	**100%**
6350 · ARB - Litigation	7,500		1,500	5,150	1,000	2,350	**31%**
TOTAL 6300 - ARB Services Sub-Total	**242,400**		**3,654**	**69,859**	**82,924**	**172,541**	**71%**
Total	**10,257,900**	**366,634**	**627,552**	**4,219,562**	**4,297,774**	**6,404,972**	**60%**

	Current Annual Budget	Current 2nd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,957,900	2,489,475	4,978,950
5010 · Rendition Penalty Income		2,138	13,936
5020 · Interest Income		4,362	6,946
5090 · Miscellaneous Income		697	1,012
Budget buy down	300,000		
Total 5000 · Revenue	**10,257,900**	**2,496,673**	**5,000,843**
TOTAL BUDGET	**10,257,900**		

Williamson Central Appraisal District
Approved Disbursements
May 2022

Num	Date	Name	Amount	Memo
Online-01	05/26/2022	Tex Painting	-2,070.00	Building repair & maintenance
29055	05/04/2022	The Master's Touch, LLC	-820.00	Postage for NAV
29056	05/11/2022	Allan Davis	-1,000.00	ARB Meetings
29057	05/11/2022	Allen W Barr, II	-1,100.00	ARB Meetings
29058	05/11/2022	ALN Apartment Data, Inc	-150.00	Publication
29059	05/11/2022	Amazon Business	-314.99	Minor Equipment
29060	05/11/2022	Andrew Koester	-570.00	ARB Meetings
29061	05/11/2022	AT&T	-1,566.99	Data plans
29062	05/11/2022	BIS Consulting	-500.00	MRA Services
29063	05/11/2022	Brenda Oliver	-1,520.00	ARB Meetings
29064	05/11/2022	Carol Frey	-4,200.00	ARB Meetings
29065	05/11/2022	Charles Rouse	-1,100.00	TLO Expense
29066	05/11/2022	Charles Sawin	-190.00	ARB Meetings
29067	05/11/2022	Chrystle Swain	-427.50	ARB Meeting
29068	05/11/2022	City of Georgetown	-5,472.04	Water, electric, sewer, garbage & storm drainage
29069	05/11/2022	Coletta Ruggiero	-570.00	ARB Meetings
29070	05/11/2022	CoStar Realty Information, Inc.	-3,082.00	Publication
29071	05/11/2022	Dell	-15,385.50	Personal computers
29072	05/11/2022	Diana Beaufils	-190.00	ARB Meetings
29073	05/11/2022	Entech Sales and Services	-1,104.17	HVAC PM
29074	05/11/2022	Express Commercial Cleaning, Inc.	-984.48	Janitorial supplies
29075	05/11/2022	FedEx	-20.84	Shipping cost
29076	05/11/2022	Herbert Williams	-760.00	ARB meetings
29077	05/11/2022	Irv Barenblat	-3,500.00	ARB Meetings
29078	05/11/2022	James J. Greene	-3,445.00	ARB Meetings
29079	05/11/2022	James L. Dunham	-2,000.00	ARB Meetings
29080	05/11/2022	Jane Schwartz	-3,300.00	ARB Meetings
29081	05/11/2022	Joan M Straach	-880.00	ARB Meetings
29082	05/11/2022	Julia Menn	-1,520.00	ARB Meetings
29083	05/11/2022	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29084	05/11/2022	Law Office of Lisa Richardson, PC	-1,600.00	Mediations
29085	05/11/2022	Lochow Ranch Pond & Lake	-364.00	Wet pond maintenance
29086	05/11/2022	Mary Bonnette	-2,850.00	ARB Meetings
29087	05/11/2022	Meeks Family Chem-Dry LLC	-2,809.00	Tile clean
29088	05/11/2022	Minuteman Press	-34.00	Office supplies
29089	05/11/2022	Nichols, Jackson, Dillard, Hager & Sm	-555.00	Professional Services
29090	05/11/2022	Northstar Fire Protection of Texas, Inc	-105.00	Quarterly Alarm Monitoring
29091	05/11/2022	Perdue, Brandon, Fielder, Collins & M	-11,611.50	Professional Services - March Expenses
29092	05/11/2022	Port 53 Technologies Inc	-5,997.20	Umbrella Insights by Cisco
29093	05/11/2022	Quadient Leasing USA, Inc.	-1,209.81	Lease folder/inserter

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29094	05/11/2022	Quantanite USA Inc	-10,112.00	Phone answering services
29095	05/11/2022	ResourceMFG	-7,365.10	Employment Staffing
29096	05/11/2022	RollKall Technologies LLC	-4,420.67	Security Officers
29097	05/11/2022	Roysanne Drummer-Baker	-660.00	ARB Meetings
29098	05/11/2022	Sandra George	-1,760.00	ARB Meetings
29099	05/11/2022	Solarwinds ITSM US Inc	-4,941.80	Software maintenance
29100	05/11/2022	Stanley Schwartz	-380.00	ARB Meetings
29101	05/11/2022	Stillwater Landscapes	-2,634.51	Grounds maintenance + trim trees/raise canopies
29102	05/11/2022	The Master's Touch, LLC	-1,572.66	Forms & Printing - NAV
29103	05/11/2022	Variverge	-2,579.02	Disaster Exemption Postcard
29104	05/11/2022	Visual Edge IT	-345.00	Monthly copier maintenance
29105	05/11/2022	ZOHO Corporation	-4,019.95	Computer licenses
29106	05/26/2022	Amanda 1 Rompala	-4,489.00	Reimbursement - Continuing Education
29107	05/26/2022	Amazon Business	-127.35	Office supplies
29108	05/26/2022	Amazon.com	-160.38	Office supplies
29109	05/26/2022	Betsy Chalmers Farver	-450.00	Binding Arbitration 24621A21082 - Sonic - R325296
29110	05/26/2022	Capitol Appraisal Group, LLC	-19,500.00	Appraisal Services
29111	05/26/2022	Card Services Center	-8,840.94	6120=$20.51 - postage
				6150=($194.98) - minor equipment
				6210=$4,142.08 - prof development
				6236=$334.85 - board expenses
				6240=$15.86 - publications
				6260=$1,318.50 - prof services
				6280=$556.24 - maintenance
				6285=$2,647.88 - computer licenses
29112	05/26/2022	Central Texas Shredding Inc.	-70.00	Shredding services
29113	05/26/2022	Courtney Bowie	-750.00	Binding arbitration 24621A21083 - Sonic - R442401
29114	05/26/2022	Data Foundry	-1,465.00	Internet services
29115	05/26/2022	Entech Sales and Services	-1,454.34	HVAC repair & maintenance
29116	05/26/2022	Express Commercial Cleaning, Inc.	-3,025.00	Janitorial services
29117	05/26/2022	King's Pest Control	-144.00	Pest services
29118	05/26/2022	Law Office of Lisa Richardson, PC	-800.00	Mediations
29119	05/26/2022	Minuteman Press	-322.27	Office supplies
29120	05/26/2022	Northstar Fire Protection of Texas, Inc	-430.00	Alarm repair & maintenance
29121	05/26/2022	ODP Business Solutions, LLC	-95.34	Office supplies
29122	05/26/2022	Perdue, Brandon, Fielder, Collins & M	-15,536.25	Professional Services - April Expenses
29123	05/26/2022	Print Management Partners	-1,677.57	Special envelopes
29124	05/26/2022	Quadient Finance USA, Inc	-4,292.38	7900 0440 5993 9177 refill postage meter
29125	05/26/2022	ResourceMFG	-8,204.13	Employment Staffing
29126	05/26/2022	RingCentral Inc.	-3,076.56	Telephone services - May

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29127	05/26/2022	RollKall Technologies LLC	-5,934.77	Security Officers
29128	05/26/2022	Spectrum Enterprise	-4,673.59	Internet services
29129	05/26/2022	Subvenion	-5,000.00	Computer Consultant
29130	05/26/2022	TAAD	-17.50	Residential appraiser job posting
29131	05/26/2022	TLC Office Systems (Dallas)	-1,331.00	Lease copiers/printers
29132	05/26/2022	Tyler Technologies	-12,715.00	Orion Field Mobile Maintenance & Support
29133	05/26/2022	Variverge	-232.69	MINR Appraisal Notices (CAG)
29134	05/26/2022	Visual Edge IT	-489.29	Monthly printer management