

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended June, 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		377,413	2,190,010	2,254,355	3,010,590	58%
6020 · Auto Allowance	319,100		23,136	140,469	126,488	178,631	56%
6030 · Group Health Insurance	729,800		96,075	326,605	338,013	403,195	55%
6035 · Health Reimbursement Account		156,000	4,867	45,542	41,662	110,458	71%
6040 · Retirement Contribution	1,000,600		70,708	425,235	424,247	575,365	58%
6060 · Worker's Compensation Insurance	8,900		1,788	5,528	7,242	3,372	38%
6070 · Payroll Taxes - FICA	79,700		5,697	33,380	31,030	46,320	58%
Total 6000 · General - Personnel	7,338,700	156,000	579,685	3,166,767	3,223,037	4,327,933	58%
6100 · Materials/Supplies							
6110 · Office Supplies	13,900		1,177	5,932	2,717	7,968	57%
6120 · Postage	228,000		1,446	128,960	98,698	99,040	43%
6130 · Forms, Printing & Reproduction	97,100		4,182	63,861	57,374	33,239	34%
6140 · Janitorial Supplies	7,200		574	2,919	1,908	4,281	59%
6150 · Minor Equipment / Furniture	87,700		0	17,218	41,337	70,482	80%
6160 · Computer Supplies Expense	13,400		2,378	8,568	1,714	4,832	36%
Total 6100 · Materials/Supplies	447,300	0	9,757	227,458	203,748	219,842	49%
6200 · General - Services							
6210 · Professional Development	123,400		6,097	47,691	51,420	75,709	61%
6215 · Equipment Lease/Rental	41,100		2,760	16,912	16,707	24,188	59%
6220 · Utilities	215,900		18,013	105,432	110,045	110,468	51%
* 6225 · Building Repair & Maintenance	154,200		14,021	84,959	124,476	69,241	45%
6235 · TLO Expense	12,000		1,100	6,300	6,850	5,700	48%
6236 · Board of Directors Expenses	6,000		1,668	4,153	532	1,847	31%
6240 · Publications	109,500		3,248	73,693	84,740	35,807	33%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	924,600		33,731	548,574	522,797	376,026	41%
6280 · Maintenance	394,700		32,811	253,416	211,603	141,284	36%
6285 · Computer Licenses/Services	157,800		9,424	81,835	75,260	75,965	48%
6290 · Business Insurance	19,800		0	0	0	19,800	100%
Total 6200 · General - Services	2,159,500	0	122,873	1,222,964	1,204,431	936,536	43%
6800 · General - Debt Service							
* 6810 · Building Payment	0	210,634	0	246,094	248,218	-35,460	-17%
Total 6800 · General - Debt Service	0	210,634	0	246,094	248,218	-35,460	-17%

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For the month Ended June, 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	31,202	64,903	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	0	97	31,202	69,903	100%
Sub-Total	10,015,500	366,634	712,315	4,863,380	4,910,636	5,518,754	53%
6300 · ARB Services							
6310 · ARB - Contract Labor	208,300		121,065	172,983	110,780	35,318	17%
6320 · ARB - Supplies	1,100		93	469	215	631	57%
6330 · ARB - Forms, Printing & Ads	20,200		870	13,285	11,936	6,915	34%
6340 · ARB - Training/Seminars	5,300		0	0	1,600	5,300	100%
6350 · ARB - Litigation	7,500		0	5,150	1,000	2,350	31%
TOTAL 6300 - ARB Services Sub-Total	242,400		122,028	191,887	125,531	50,513	21%
Total	10,257,900	366,634	834,343	5,055,268	5,036,167	5,569,266	52%

	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		2,825	14,623
5020 · Interest Income		9,321	11,904
5090 · Miscellaneous Income		934	1,248
Budget buy down	300,000		
Total 5000 · Revenue	10,257,900	2,502,555	5,006,725
TOTAL BUDGET	10,257,900		

**Williamson Central Appraisal District
Approved Disbursements**

June 2022

Num	Date	Name	Amount	Memo
787C6MNJ	06/09/2022	Suddenlink Business	-434.35	Internet services
29135	06/07/2022	Charles Rouse	-1,100.00	TLO Expense
29136	06/09/2022	Allan Davis	-4,125.00	ARB Meetings
29137	06/09/2022	Allen W Barr, II	-2,530.00	ARB Meetings
29138	06/09/2022	ALN Apartment Data, Inc	-150.00	publication
29139	06/09/2022	Amazon Business	-347.43	Computer supplies
29140	06/09/2022	Andrew Koester	-855.00	ARB Meetings
29141	06/09/2022	Armstrong & Armstrong	-2,000.00	ARB Training & ARB March legal services
29142	06/09/2022	AT&T	-1,623.01	Data plans
29143	06/09/2022	Brenda Oliver	-1,805.00	ARB Meetings
29144	06/09/2022	Carol Frey	-5,460.00	ARB Meetings
29145	06/09/2022	Charles Sawin	-95.00	ARB Meetings
29146	06/09/2022	Chrystle Swain	-2,565.00	ARB Meeting
29147	06/09/2022	City of Georgetown	-5,974.07	Water, electric, sewer, garbage & storm drainage
29148	06/09/2022	Coletta Ruggiero	0.00	VOID: ARB Meetings - LOST CHECK NEVER RECEIVED
29149	06/09/2022	Entech Sales and Services	-2,569.68	HVAC repair & monthly maintenance
29150	06/09/2022	Express Commercial Cleaning, Inc.	-3,623.98	Janitorial cleaning & supplies
29151	06/09/2022	FedEx	-16.01	Shipping
29152	06/09/2022	Gary Voit	-450.00	Arbitration - 246-21A21078 - Sonic - R492986
29153	06/09/2022	Herbert Williams	-475.00	ARB meetings
29154	06/09/2022	Hope Hisle-Piper	-1,113.65	TAAD Conference - lodging & mileage reimbursement
29155	06/09/2022	IAAO Bank Lockbox	-2,920.00	IAAO Conference - Boston, Massachusetts
29156	06/09/2022	Irv Barenblat	-4,125.00	ARB Meetings
29157	06/09/2022	James J. Greene	-4,770.00	ARB Meetings
29158	06/09/2022	James L. Dunham	-4,625.00	ARB Meetings
29159	06/09/2022	Jane Schwartz	-4,290.00	ARB Meetings
29160	06/09/2022	Joan M Straach	-2,200.00	ARB Meetings
29161	06/09/2022	Julia Menn	-1,900.00	ARB Meetings
29162	06/09/2022	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29163	06/09/2022	Kim Peterson	-570.00	ARB Meetings
29164	06/09/2022	Mary Bonnette	-3,515.00	ARB Meetings
29165	06/09/2022	Northstar Fire Protection of Texas, Inc	-3,924.00	DEF Repairs - Alarm system + annual sprinkler inspection
29166	06/09/2022	Quantanite USA Inc	-11,256.00	Phone answering services
29167	06/09/2022	ResourceMFG	-8,362.84	Employment staffing
29168	06/09/2022	RollKall Technologies LLC	-3,947.50	Sheriff Office
29169	06/09/2022	Royanne Drummer-Baker	-1,650.00	ARB Meetings
29170	06/09/2022	Sandra George	-3,520.00	ARB Meetings
29171	06/09/2022	Stanley Schwartz	-665.00	ARB Meetings
29172	06/09/2022	Texas Association of Counties	-1,788.00	Workers' Comp
29173	06/09/2022	Texas Dept. of Licensing & Regulatior	-100.00	License application - BWright

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Num	Date	Name	Amount	Memo
29174	06/09/2022	The Master's Touch, LLC	-607.24	Forms & Printing - NAV
29175	06/09/2022	TK Elevator Corporation	-3,783.57	Annual Maintenance
29176	06/09/2022	TLC Office Systems (Dallas)	-39.00	lease copier
29177	06/09/2022	Variverge	-7,576.17	BPP Appraisal Notices & MINR Appraisal Notices (CAG)
29178	06/09/2022	Visual Edge IT	-1,343.84	Monthly copier maintenance + click charges
29179	06/23/2022	Amazon Business	-1,649.90	Minor Equipment
29180	06/23/2022	Amazon.com	-259.95	Office, computer supplies & minor equipment
29181	06/23/2022	AutoMox	-328.00	Maintenance - manage plan
29182	06/23/2022	Best Buy	-19,516.34	Field devices
29183	06/23/2022	Card Services Center	-10,251.58	6150=\$1,499.97 - Minor equipment
				6210=\$5,087.86 - Professional development
				6225=\$149.99 - Building maintenance
				6240=\$15.86 - Publication
				6260=\$329.48 - Professional services
				6280=\$417.45 - Maintenance
				6285=\$2,750.97 - Computer licenses
29184	06/23/2022	Coletta Ruggiero	-2,850.00	ARB Meetings
29185	06/23/2022	CoStar Realty Information, Inc.	-3,082.00	Publication
29186	06/23/2022	Data Foundry	-1,465.00	Internet services
29187	06/23/2022	Express Commercial Cleaning, Inc.	-3,504.38	Janitorial cleaning & supplies
29188	06/23/2022	Fox Commercial Services	-370.00	Building repair & maintenance - HVAC
29189	06/23/2022	Kings III Emergency Communications	-139.92	Elevator Phone
29190	06/23/2022	Leticia De La Garza	-520.00	Board pictures
29191	06/23/2022	Mainstream Services Inc	-814.00	Plumbing repair & maintenance
29192	06/23/2022	Minuteman Press	-45.17	Business Cards - Adam Reid (250)
29193	06/23/2022	Northstar Fire Protection of Texas, Inc	-105.00	Quarterly Alarm Monitoring
29194	06/23/2022	ODP Business Solutions, LLC	-587.99	Office supplies
29195	06/23/2022	On Site Services	-45.00	Employment screening - 1 employee
29196	06/23/2022	Quadient Finance USA, Inc	-3,502.92	7900 0440 5993 9177 refill postage meter
29197	06/23/2022	Quadient Leasing USA, Inc.	-1,429.47	Lease meter machine
29198	06/23/2022	ResourceMFG	-6,820.59	Employment staffing
29199	06/23/2022	RingCentral Inc.	-3,047.33	Telephone services
29200	06/23/2022	RollKall Technologies LLC	-5,164.21	Security officers
29201	06/23/2022	Spectrum Enterprise	-4,673.59	Internet services
29202	06/23/2022	Stillwater Landscapes	-1,010.75	Grounds services & Irrigation repair
29203	06/23/2022	TLC Office Systems (Dallas)	-1,292.00	Lease copiers / printers
29204	06/23/2022	Variverge	-8,850.67	Cancelled / Reduced Exemption Notice
29205	06/23/2022	Visual Edge IT	-605.28	Printer maintenance & toner cartridges
29206	06/30/2022	The YMCA	-102.50	Mgmt Team Building - 08/24/2022