Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended March, 2024

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	6,814,700		480,363	1,544,790	1,296,705	5,269,910	**77%**
6020 · Auto Allowance	344,700		27,406	82,074	78,429	262,626	**76%**
6030 · Group Health Insurance	974,200		58,727	191,634	115,953	782,566	**80%**
6035 · Health Reimbursement Account		200,000	7,452	23,727	18,770	176,273	**88%**
6040 · Retirement Contribution	1,303,200		93,132	305,134	253,760	998,066	**77%**
6060 · Worker's Compensation Insurance	9,200		0	1,383	4,138	7,817	**85%**
6070 · Payroll Taxes - FICA	105,000		6,912	22,711	19,419	82,289	**78%**
Total 6000 · General - Personnel	9,551,000	200,000	673,993	2,171,452	1,787,174	7,579,548	**78%**
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		2,948	4,554	3,431	9,046	**67%**
6120 · Postage	215,100		1,021	121,128	127,590	93,972	**44%**
6130 · Forms, Printing & Reproduction	72,400		224	4,089	44,914	68,311	**94%**
6140 · Janitorial Supplies	7,800		354	1,276	2,218	6,524	**84%**
6150 · Minor Equipment / Furniture	94,000		432	10,869	44,883	83,131	**88%**
6160 · Computer Supplies Expense	16,500		251	278	697	16,222	**98%**
Total 6100 · Materials/Supplies	419,400	0	5,230	142,194	223,734	277,206	**66%**
6200 · General - Services							
6210 · Professional Development	133,600		6,064	40,068	28,987	93,532	**70%**
6215 · Equipment Lease/Rental	42,300		3,154	9,249	10,197	33,051	**78%**
6220 · Utilities	232,200		14,009	47,398	51,446	184,802	**80%**
6225 · Building Repair & Maintenance	185,400		32,696	50,283	33,476	135,117	**73%**
6235 - TLO Expense	16,000		1,250	4,720	4,400	11,280	**71%**
6236 · Board of Directors Expenses	368,000		59	582	3,878	367,418	**100%**
6240 · Publications	140,500		11,699	67,324	68,144	73,176	**52%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	1,084,400		60,724	467,885	423,865	616,515	**57%**
6280 · Maintenance	430,200		1,180	206,478	219,486	223,722	**52%**
6285 · Computer Licenses/Services	187,700		11,565	86,355	82,663	101,345	**54%**
6290 · Business Insurance	23,300		0	0	0	23,300	**100%**
Total 6200 · General - Services	2,844,100	0	142,401	980,341	926,543	1,863,759	**66%**
6800 · General - Debt Service							
6810 · Building Payment	0		0	0	0	0	**0%**
Total 6800 · General - Debt Service	0	0	0	0	0	0	**0%**

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For the month Ended March, 2024

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
8010 · Computer Capital	47,500		0	7,019	0	40,481	85%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	52,500	0	0	7,019	0	45,481	87%
Sub-Total	12,867,000	200,000	821,625	3,301,006	2,937,451	9,765,994	75%
6300 · ARB Services							
6310 · ARB - Contract Labor	266,700		11,979	11,979	15,518	254,721	96%
6320 · ARB - Supplies	1,000		217	335	252	665	67%
6330 · ARB - Forms, Printing & Ads	31,200		96	1,762	19,355	29,438	94%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	7,500		0	1,000	1,000	6,500	87%
TOTAL 6300 - ARB Services Sub-Total	306,400		12,292	15,076	36,125	291,324	95%
Total	13,173,400	200,000	833,917	3,316,082	2,973,576	10,057,318	75%

	Current Annual Budget	Current 1st Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	3,280,850	3,280,850
5010 · Rendition Penalty Income		9,275	9,275
5020 · Interest Income		35,613	35,613
5090 · Miscellaneous Income		897	897
Budget buy down	300,000		
Total 5000 · Revenue	11,827,200	3,326,635	3,326,635
TOTAL BUDGET	11,827,200		

Williamson Central Appraisal District

Approved Disbursements

March 2024

Num	Date	Name	Amount	Memo
30846	03/04/2024	Aaron Moore	-717.74	6210-21 - TAAD 2/18-2/21 mileage, hotel reimbursement
30847	03/04/2024	Alvin Lankford	-257.28	6210-21 - TAAD Conf HOU 2/18-2/21 mileage
30848	03/04/2024	Amanda Bayler	-257.28	6210-21 - TAAD Conference HOU mileage 2/19-2/21
30849	03/04/2024	Amazon Business	-1,340.48	6110 - Office supplies; 6210 - membership fee; 6320 - ARB Supplies; 6150 - minor equip
30850	03/04/2024	AutoMox	-296.00	6285 - Maintenance - manage plan
30851	03/04/2024	Butler Snow	-2,415.00	6260 - Professional services
30852	03/04/2024	Card Services Center	-459.43	6210-$339.96 - Professional development
				6236-$119.47 - Board expenses
30853	03/04/2024	Cimarron Hills Golf & Country Club	-1,000.00	6210 - WCAD Holiday Party 12/21/24 Deposit
30854	03/04/2024	CycloMedia Technology, Inc.	-252,650.00	6260 - GeoCyclomedia 50% of the project license fee
30855	03/04/2024	Data Foundry, LLC	-1,495.00	6220 - Internet services
30856	03/04/2024	Elan Financial Services	-2,144.44	6210 - Professional development
30857	03/04/2024	Express Commercial Cleaning, Inc.	-793.96	6140 - Janitorial supplies
30858	03/04/2024	Heather Hayden	-1,028.53	6210 - TAAD Conf 2/18-2/21 hotel, mileage
30859	03/04/2024	Hornsby & Company	-12,500.00	6260 - 2022 &2023 EU Appraisal Reports
30860	03/04/2024	Idville	-2,910.96	6150 - Minor equipment
30861	03/04/2024	James Griner	-739.05	6210 - TAAD Conf 2/18-2/21 hotel, Uber, meals
30862	03/04/2024	Jason Farrar	-13.62	6210 - State Course - reimbursement - meals
30863	03/04/2024	Johnny Robins	-257.28	6210 - TAAD Conf HOU 2/18-2/21 mileage
30864	03/04/2024	Just Appraised Inc	-5,041.67	6285 - Deeds Subscription
30865	03/04/2024	Kimberly R Gamboa	-75.07	6210 - TAAD Conf 2/18-2/21 - Uber
30866	03/04/2024	King's Pest Control	-170.00	6225 - Pest Control Services
30867	03/04/2024	Lou Ann Perez	-654.08	6210 - TAAD Conf HOU 2/18-2/21 hotel, meal
30868	03/04/2024	Metro Council of Appraisal Districts	-100.00	6210 - Annual dues
30869	03/04/2024	Michael Page	-132.66	6020 - Mileage reimbursement - Colo trips
30870	03/04/2024	Minuteman Press	-611.63	6110 - Office supplies
30871	03/04/2024	Notary Public Underwriting	-112.00	6210 - Notary licenses & supplies - LLippe
30872	03/04/2024	Optimum Business	-448.94	6220 - Internet services
30873	03/04/2024	PaperCut.com	-634.00	6280 - Papercut Maintenance & Support (36 mo)
30874	03/04/2024	Perdue, Brandon, Fielder, Collins & M	-25,251.04	6260 - Professional Services - December 2023 Expenses
30875	03/04/2024	Port 53 Technologies Inc	-6,336.00	6280 - Anti-Virus Maintenance
30876	03/04/2024	RingCentral Inc.	-3,328.24	6220 - Telephone services
30877	03/04/2024	Rob D Holcomb	-450.00	6260 - Arbitration 2462323029R - Tanman Yeung
30878	03/04/2024	solarwinds	-287.00	6285 - Annual Maintenance Renewal
30879	03/04/2024	Source Strategies	-400.00	6240 - Publications
30880	03/04/2024	Suburban Propane	-84.00	6225 - Bulk Propane Tank Rental - 1 yr
30881	03/04/2024	TEAM Consulting	-10,000.00	6260 - Appraisal fee for Samsung Semiconductor Plant in Taylor
30882	03/04/2024	Trusted Tech Team	-5,617.78	8010 - Computer licenses for SQL Servicer
30883	03/04/2024	Variverge	-4,500.00	6120 - Pre-pay postage for NAV
30884	03/04/2024	Visual Edge IT (Ohio)	-345.00	6215 - Copier monthly maintenance
30885	03/12/2024	AED Brands	-358.00	6110 - Adult AED pads & Pediatric AED pads
30886	03/12/2024	ALN Apartment Data, Inc	-237.50	6240 - Publication

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30887	03/12/2024	Amazon Business	-1,034.89	6110 - Office supplies; 6150 - minor equip; 6160 - computer supplies
30888	03/12/2024	AT&T	-1,304.42	6220 - Data plans
30889	03/12/2024	City of Georgetown	-5,870.60	6220 - Water, electric, sewer, garbage & storm drainage
30890	03/12/2024	CoStar Realty Information, Inc.	-3,527.35	6240 - Publication
30891	03/12/2024	Diane M Wanger PC	-750.00	6260 - Arbitration - 2462323039C - Roxo Investments LLC
30892	03/12/2024	Openwork	-9,665.75	6010 - Employment staffing
30893	03/12/2024	Express Commercial Cleaning, Inc.	-3,116.00	6225 - Janitorial services
30894	03/12/2024	Fox Commercial Services	-10,350.81	6225 - Annual HVAC Maint 3/2024-2/2025
30895	03/12/2024	Glenda Williams	-1,250.00	6235 - TLO Expenses - March 2024
30896	03/12/2024	IBISWorld	-3,018.75	6240 - Publication
30897	03/12/2024	Infonation Inc.	-4,900.00	6240 - Publication
30898	03/12/2024	iSolved	-307.50	6030 - HRA monthly admin fee
30899	03/12/2024	Law Office of Lisa Richardson, PC	-400.00	6260 - Mediation half day 5 cases
30900	03/12/2024	Lochow Ranch Pond & Lake	-364.00	6225 - Wet pond maintenance
30901	03/12/2024	Lyz Jones	-50.13	6210 - Reimbursement meals - state course - LJones
30902	03/12/2024	Mainstream Services Inc	-539.00	6225 - Plumbing services
30903	03/12/2024	Marshall & Swift/Boeckh	-2,732.10	6240 - Publications
30904	03/12/2024	Mary Bonnette	-500.00	6310 - ARB Meetings - February
30905	03/12/2024	Miller Climate Control, LLC	-3,075.00	6225 - HVAC repair & maintenance
30906	03/12/2024	Minuteman Press	-122.43	6110 - Business cards (HS)
30907	03/12/2024	Richard Nguyen	-750.00	6260 - Arbitration - 2462323038C - ANAA Enterprises, Inc
30908	03/12/2024	Rob D Holcomb	-2,500.00	6260 - Arbitrations
30909	03/12/2024	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
30910	03/12/2024	Subvenion	-2,500.00	6260 - Computer Consultant
30911	03/12/2024	Texas Association of Counties	-2,172.75	6060 - Workers' Compensation Insurance
30912	03/12/2024	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier/printer
30913	03/12/2024	Trusted Tech Team	-3,393.44	6285 - Office 365
30914	03/12/2024	Variverge	-951.75	6130 - Forms & printing - renditions
30915	03/12/2024	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier / printers
30916	03/12/2024	Williamson County Sun	-444.00	6240 - Display Ad
30917	03/26/2024	Adobe	-2,734.80	6285 - Computer licenses
30918	03/26/2024	Amazon Business	-252.63	6110 - Office supplies; 6320 - ARB supplies
30919	03/26/2024	Butler Snow	-1,190.00	6260 - Professional services
30920	03/26/2024	Card Services Center	-4,579.05	6110=$109 - Office supplies
				6210=$4,259.42 - Professional development
				6215=$49 - Lease equipment
				6240=$1,119.75 - Publications
				6260=$344.79 - Professional services
				6280=$344.99 - Maintenance
				6285=($1,647.90) - Computer licenses
30921	03/26/2024	Central Texas Shredding Inc.	-70.00	6260 - Shredding services
30922	03/26/2024	Coletta Ruggiero	-440.00	6310 - ARB Meetings - Training

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Num	Date	Name	Amount	Memo
30923	03/26/2024	CoreRecon	-16,500.00	6260 - Cyber Security Services - annual
30924	03/26/2024	Data Foundry, LLC	-1,495.00	6220 - Internet services
30925	03/26/2024	Dell	-6,185.61	6150 - Minor equipment
30926	03/26/2024	Donald Harrell Sr.	-1,000.00	6260 - Arbitration No.246-23-23124C - National Retail Properties LP
30927	03/26/2024	ERS-Texas Social Security	-35.00	6210 - Annual Administrative Fee
30928	03/26/2024	Openwork	-3,171.23	6010 - Employment staffing
30929	03/26/2024	Formtran	-880.00	6280 - Maintenance
30930	03/26/2024	Fox TelPro LLC	-1,488.50	6225 - Building repair & maintenance
30931	03/26/2024	Herbert Williams	-440.00	6310 - ARB Meetings - training
30932	03/26/2024	JD Power	-3,825.00	6240 - Publications
30933	03/26/2024	John Pendleton	-380.00	6310 - ARB Meetings - training
30934	03/26/2024	Just Appraised Inc	-65,340.00	6285 - Deeds Subscription - annual April - March
30935	03/26/2024	K L Turner Electric Inc	-2,596.00	6225 - Electrical work
30936	03/26/2024	Larry Durham	-450.00	6260 - Binding arbitration - 246-2323-105P - Advanced Auto Parts Inc
30937	03/26/2024	Lavern E Curry	-380.00	6310 - ARB Meetings - training
30938	03/26/2024	Mainstream Services Inc	-748.00	6225 - Plumbing services
30939	03/26/2024	Meeks Family Chem-Dry LLC	-6,075.84	6225 - Carpet cleaning
30940	03/26/2024	Minuteman Press	-244.88	6110 - Office supplies
30941	03/26/2024	ODP Business Solutions, LLC	-541.82	6110 - Office supplies
30942	03/26/2024	On Site Services	-50.00	6260 - Employment screening - 1 employee
30943	03/26/2024	Postmaster	-650.00	6120 - Replenish Postage Due Acct PD 95017-000 & Business Reply Acct 74-001
30944	03/26/2024	Premier Pension Solutions	-60.00	6035 - HRA claims
30945	03/26/2024	Prototype IT	-8,100.00	6260 - IT Consulting
30946	03/26/2024	Quadient Leasing USA, Inc.	-1,429.47	6215 - Lease meter machine
30947	03/26/2024	RingCentral Inc.	-3,328.24	6220 - Telephone Services
30948	03/26/2024	Rob D Holcomb	-900.00	6260 - Arbitration
30949	03/26/2024	Spectrum Enterprise	-3,483.94	6220 - Internet services
30950	03/26/2024	Tex Painting	-2,150.00	6225 - Building repair & maintenance
30951	03/26/2024	Usio Output Solutions	-76.96	6130 - HS postcard mailout (1184)
30952	03/26/2024	Usio Postage	-449.17	6120 - Postage HS postcard mailout
30953	03/26/2024	Visual Edge IT (Ohio)	-345.00	6215 - Copier monthly maintenance