Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended January, 2026

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	7,988,000		676,276	676,276	607,389	7,311,724	**92%**
6020 · Auto Allowance	406,600		30,454	30,454	28,123	376,146	**93%**
6030 · Group Health Insurance	944,200		73,076	73,076	67,157	871,124	**92%**
6035 · Health Reimbursement Account		227,500	9,423	9,423	6,648	218,077	**96%**
6040 · Retirement Contribution	1,528,700		132,996	132,996	119,309	1,395,704	**91%**
6060 · Worker's Compensation Insurance	9,200		2,359	2,359	2,266	6,841	**74%**
6070 · Payroll Taxes - FICA	122,600		9,965	9,965	8,880	112,635	**92%**
Total 6000 · General - Personnel	10,999,300	227,500	934,549	934,549	839,770	10,292,251	**92%**
6100 · Materials/Supplies							
6110 · Office Supplies	18,000		709	709	277	17,291	**96%**
6120 · Postage	273,900		1,557	1,557	9,448	272,343	**99%**
6130 · Forms, Printing & Reproduction	101,500		405	405	2,898	101,095	**100%**
6140 · Janitorial Supplies	8,500		482	482	0	8,018	**94%**
6150 · Minor Equipment / Furniture	96,900		1,727	1,727	3,662	95,173	**98%**
6160 · Computer Supplies Expense	17,700		0	0	10	17,700	**100%**
Total 6100 · Materials/Supplies	516,500	0	4,880	4,880	16,295	511,620	**99%**
6200 · General - Services							
6210 · Professional Development	159,100		20,680	20,680	20,070	138,420	**87%**
6215 · Equipment Lease/Rental	42,000		6,404	6,404	3,497	35,596	**85%**
6220 · Utilities	230,700		18,827	18,827	19,433	211,873	**92%**
6225 · Building Repair & Maintenance	189,600		11,800	11,800	7,227	177,800	**94%**
6235 - TLO Expense	19,000		2,000	2,000	1,250	17,000	**89%**
6236 · Board of Directors Expenses	184,000		60	60	88	183,940	**100%**
6240 · Publications	180,800		51,907	51,907	13,477	128,893	**71%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	1,369,900		418,876	418,876	349,702	951,024	**69%**
6280 · Maintenance	475,400		229,093	229,093	198,709	246,307	**52%**
6285 · Computer Licenses/Services	252,600		56,335	56,335	51,018	196,265	**78%**
6290 · Business Insurance	29,200		0	0	0	29,200	**100%**
Total 6200 · General - Services	3,132,800	0	815,982	815,982	664,472	2,316,818	**74%**
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 January, 2026

	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	0	17,631	65,000	**100%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	70,000	0	0	0	17,631	70,000	**100%**
Sub-Total	**14,718,600**	**227,500**	**1,755,410**	**1,755,410**	**1,538,168**	**13,190,690**	**88%**
6300 · ARB Services							
6310 · ARB - Contract Labor	645,700		0	0	250	645,700	**100%**
6320 · ARB - Supplies	1,100		43	43	17	1,057	**96%**
6330 · ARB - Forms, Printing & Ads	26,300		105	105	751	26,195	**100%**
6340 · ARB - Training/Seminars	0		0	0	0	0	**0%**
6350 · ARB - Litigation	4,500		600	600	0	3,900	**87%**
TOTAL 6300 - ARB Services Sub-Total	**677,600**		**748**	**748**	**1,018**	**676,852**	**100%**
Total	**15,396,200**	**227,500**	**1,756,158**	**1,756,158**	**1,539,186**	**13,867,542**	**89%**

Williamson Central Appraisal District

Approved Disbursements

January 2026

Num	Date	Name	Amount	Memo
ach-011826	01/19/2026	Nectar HR	-4,690.44	6210 - Nectar Platform
32621	01/08/2026	Actsoft, Inc.	-400.00	6285 - Computer Licenses
32622	01/08/2026	Apex Software	-4,600.00	6280 - Maintenance renewal/mobil sketches
32623	01/08/2026	Armstrong & Armstrong	-600.00	6350 - Retainer for legal svcs for ARB in 2026
32624	01/08/2026	AT&T	-3,648.79	6220 - Data plans
32625	01/08/2026	AutoMox	-286.00	6285 - Computer services / licenses
32626	01/08/2026	FedEx	-106.91	6120 - Postage
32627	01/08/2026	Formtran	-7,276.00	6280 - OCR software license
32628	01/08/2026	Kings III Emergency Communications	-220.50	6225 - Elevator phone
32629	01/08/2026	Postmaster	0.00	VOID:
32630	01/08/2026	Spectrum Enterprise	-1,065.76	6220 - Internet services
32631	01/08/2026	Subvenion	-2,500.00	6260 - Computer consultant
32632	01/08/2026	TAAD	-2,500.00	6210 - Membership Renewal
32633	01/08/2026	Texas Association of Counties	-2,358.75	6060 - Workers' Comp
32634	01/08/2026	Tyler Technologies	-166,842.38	6280 - Maintenance
32635	01/09/2026	Postmaster	-1,080.00	6120 - Annual renewal fee - BRM annual maintenance - Permit 74001
32636	01/09/2026	Postmaster	-370.00	6120 - Annual renewal fee - BRM Permit# - Permit 74000
32637	01/15/2026	A+ Window Cleaning Services LLC	-494.00	6225 - Window Cleaning
32638	01/15/2026	ALN Apartment Data, Inc	-237.50	6240 - Publication
32639	01/15/2026	Amazon Business	-640.10	6110 & 6150 - Office supplies & minor equipment
32640	01/15/2026	Andrew Re	-2,850.00	6260 - Binding Arbitrations
32641	01/15/2026	B&H	-10,286.04	6160 - Computer supplies
32642	01/15/2026	BIS Consulting	-43,408.00	6280 - Maintenance
32643	01/15/2026	Bud Griffin Associates	-600.00	6225 - Building repair & maintenance
32644	01/15/2026	Butler Snow	-374,604.01	6260 - Professional services - July-Dec
32645	01/15/2026	Christopher Ryan Meyer	-176.44	6210 - PTI-ATP Conference - reimbursement - mileage, meals
32646	01/15/2026	City of Georgetown	-5,485.82	6220 - Water electricity sewer garbage & storm drainage
32647	01/15/2026	Colleen McElroy	-51.80	6210 - Reimbursement - ATP User group - mileage & snacks for meeting
32648	01/15/2026	Comptroller of Public Accounts	-1,545.00	6240, 6330 - Texas Property Tax Code Books 2025
32649	01/15/2026	Convene	-1,711.98	6285 - User License 01/07/26 - 08/18/26
32650	01/15/2026	CoStar Realty Information, Inc.	-4,976.00	6240 - Publication
32651	01/15/2026	Dell	-13,224.90	6150 - Minor Equipment
32652	01/15/2026	Derek Flowers	-1,500.00	6260 - Binding Arbitration - RBAE-031110 - CAY Interests LP
32653	01/15/2026	Elizabeth Gonzales	-39.48	6020 - Reimbursement - mileage - office errands
32654	01/15/2026	Felipe Guerrero	-450.00	6260 - Binding Arbitration - RBAE-027944 - Kelsey Hamilton
32655	01/15/2026	Glenda Williams	-2,000.00	6235 - TLO Expense
32656	01/15/2026	ICE Systems	-10,897.32	6280 - Maintenance
32657	01/15/2026	iSolved	-339.70	6030 - HRA monthly admin fee
32658	01/15/2026	James Griner	-148.40	6210 - PTI-UGM Conference - reimbursement - mileage
32659	01/15/2026	Jessica Miller	-78.30	6210 - PTI & UGM Conference - reimbursement meals
32660	01/15/2026	Lochow Ranch Pond & Lake	-350.85	6225 - Wet pond maintenance
32661	01/15/2026	LPC Services	-837.33	6225 - Building repair & maintenance - HVAC
32662	01/15/2026	Minuteman Press	-130.54	6110 - Office supplies

Williamson Central Appraisal District

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Num	Date	Name	Amount	Memo
32663	01/15/2026	Monica Urbanek	-450.00	6260 - Binding Arbitration - RBAE-027959 - Ahmad Ayyoub
32664	01/15/2026	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32665	01/15/2026	Perdue, Brandon, Fielder, Collins & Mott	-60,731.90	6260 - Professional services - November
32666	01/15/2026	Prototype IT	-2,976.75	6260 - IT Consulting
32667	01/15/2026	PureVida Water	-98.00	6215 - Bottle-less water filtration system rental
32668	01/15/2026	Quadient Leasing USA, Inc.	-2,359.92	6215 - Lease meter
32669	01/15/2026	Rebekah Messinger	-31.50	6020 - Reimbursement - mileage - office errands
32670	01/15/2026	Rhea Stevens	-1,500.00	6260 - Binding arbitration - RBAE-040578 - 606 Leander Georgetown LLC
32671	01/15/2026	RingCentral Inc.	-3,737.62	6220 - Telephone expenses
32672	01/15/2026	Rob D Holcomb	-3,100.00	6260 - Binding arbitrations
32673	01/15/2026	Sermando Johnson	-400.00	6260 - Binding Arbitration - RBAE-038421 - Matthew Ponder
32674	01/15/2026	Source Strategies	-849.00	6240 - Publications
32675	01/15/2026	Specialized Tax Recovery	-24,125.00	6260 - Annual Management - Outside Appraisal Services
32676	01/15/2026	Spectrum Enterprise	-1,065.76	6220 - Internet services
32677	01/15/2026	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
32678	01/15/2026	The Master's Touch, LLC	-3,225.95	6130 - Forms & printing
32679	01/15/2026	TLC Office Systems (Dallas)	-39.50	6215 - Lease copiers/printers
32680	01/15/2026	Trepp, LLC	-44,793.60	6240 - Publication
32681	01/15/2026	Trusted Tech Team	-25,795.65	6285 & 8010 - Computer licenses
32682	01/15/2026	Usio Output Solutions	-50.00	6130 - HS postcard mailout
32683	01/15/2026	Usio Postage	-343.53	6120 - HS postcards postage
32684	01/15/2026	Valbridge Property Advisors	-10,000.00	6260 - Appraisal Services
32685	01/15/2026	Vermont Assessors & Listers Assoc.	-1,390.00	6210 - IAAO Courses - 311 & 112 - JMiller
32686	01/15/2026	Visual Edge IT (OH)	-456.26	6215 - Lease copier/printers
32687	01/15/2026	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printer
32688	01/20/2026	TAAD	-6,175.00	6210 - TAAD Conference 2026 - Austin, TX
4684576	01/08/2026	ZOHO Corporation	-42,612.00	6285 - Computer licenses
4689858	01/09/2026	Pictometry International Corp	-216,859.00	6260 - 2025 Flight Imagery
4095847477	01/09/2026	Card Services Center	-9,088.33	6210=$4,412.14 - Prof Dev
				6220=$309.00 - Utilities
				6225=$959.81 - Building repair & maintenance
				6240=$13.96 - Publications
				6280=$348.80 - Maintenance
				6285=$63.11 - Computer licenses