Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended March, 2019

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	4,350,500		468,850	1,093,420	1,093,785	3,257,080	75%
6020 · Auto Allowance	253,000		27,844	65,270	61,945	187,730	74%
6030 · Group Health Insurance	626,700		41,671	184,003	189,428	442,697	71%
6035 · Health Reimbursement Account		142,000	1,915	13,882	27,391	128,118	90%
6040 · Retirement Contribution	717,700		80,112	187,922	183,303	529,778	74%
6060 · Worker's Compensation Insurance	8,900		0	2,003	4,297	6,897	77%
6070 · Payroll Taxes - FICA	67,400		6,707	15,673	15,776	51,727	77%
Total 6000 · General - Personnel	6,024,200	142,000	627,098	1,562,172	1,575,925	4,604,028	75%
6100 · Materials/Supplies							
6110 · Office Supplies	14,100		1,233	2,365	2,098	11,735	83%
6120 · Postage	129,900		69,634	85,476	85,500	44,424	34%
6130 · Forms, Printing & Reproduction	58,800		1,121	4,212	3,978	54,588	93%
6140 · Janitorial Supplies	7,200		0	1,144	1,434	6,056	84%
6150 · Minor Equipment / Furniture	78,900		435	2,785	24,574	76,115	96%
6160 · Computer Supplies Expense	14,300		526	884	642	13,416	94%
Total 6100 · Materials/Supplies	303,200	0	72,949	96,865	118,227	206,335	68%
6200 · General - Services							
6210 · Professional Development	106,900		5,071	27,967	32,223	78,933	74%
6215 · Equipment Lease/Rental	40,000		2,833	9,778	6,723	30,222	76%
6220 · Utilities	158,400		14,614	45,551	75,010	112,849	71%
* 6225 · Building Repair & Maintenance	128,000	11,725	19,984	40,855	30,040	98,870	71%
6235 - TLO Expense	10,100		1,716	3,651	2,900	6,449	64%
6236 · Board of Directors Expenses	6,000		138	1,548	5,292	4,452	74%
6240 · Publications	47,200		1,888	12,700	14,515	34,500	73%
6250 · Contingency Emergency	500		0	0	0	500	100%
* 6260 · Professional Services	840,700	27,224	455,651	697,489	259,266	170,435	20%
6280 · Maintenance	270,800		13,451	155,347	145,684	115,453	43%
* 6285 · Computer Licenses/Services	96,400	11,413	10,108	42,152	46,219	65,660	61%
6290 · Business Insurance	17,500		0	0	0	17,500	100%
Total 6200 · General - Services	1,722,500	50,362	525,453	1,037,038	617,872	735,824	42%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	141,839	141,839	283,761	67%
Total 6800 · General - Debt Service	425,600	0	35,460	141,839	141,839	283,761	67%

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Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended March, 2019

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
8010 · Computer Capital	80,000		0	0	28,504	80,000	**100%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	85,000	0	0	0	28,504	85,000	**100%**
Sub-Total	**8,560,500**	**192,362**	**1,260,960**	**2,837,914**	**2,482,367**	**5,914,947**	**68%**
6300 · ARB Services							
6310 · ARB - Contract Labor	170,600		2,855	8,748	7,630	161,853	**95%**
6320 · ARB - Supplies	1,100		96	185	164	915	**83%**
6330 · ARB - Forms, Printing & Ads	16,800		320	1,203	1,137	15,597	**93%**
6340 · ARB - Training/Seminars	3,800		0	2,756	2,549	1,044	**27%**
6350 · ARB - Litigation	3,000		0	1,000	1,000	2,000	**67%**
TOTAL 6300 - ARB Services Sub-Total	**195,300**		**3,271**	**13,892**	**12,480**	**181,408**	**93%**
Total	**8,755,800**	**192,362**	**1,264,231**	**2,851,806**	**2,494,846**	**6,096,356**	**68%**

	Current Annual Budget		Current 1st Quarterly Income	YTD Income
5000 · Revenue				
5005 · Taxing Units Income	8,755,800		2,188,950	2,188,950
5010 · Rendition Penalty Income			12,721	12,721
5020 · Interest Income			22,646	22,646
5030 · Insurance Income				
5090 · Miscellaneous Income			264	264
Budget buy down				
Total 5000 · Revenue	**8,755,800**		**2,224,582**	**2,224,582**
TOTAL BUDGET	**8,755,800**			

Williamson Central Appraisal District
Approved Disbursements
March 2019

Num	Date	Name	Amount	Memo
26088	03/07/2019	Charles Rouse	-866.12	TLO Expenses
26089	03/07/2019	Donald L Hisle	-23.32	TAAD Conference Expense Reimbursement
26090	03/07/2019	Aegis Group, Inc.	-6,000.00	2015/2016 - Equal & Uniform Appraisal - Cause 15-0635-C26
26091	03/07/2019	Allan Davis	-379.44	ARB Meeting - February & training meals reimbursement
26092	03/07/2019	Amazon Business	-139.61	Office supplies
26093	03/07/2019	AT&T	-1,820.24	Data plans
26094	03/07/2019	Banc of America Leasing	-35,459.73	Building Payment
26095	03/07/2019	Carol Frey	-514.34	ARB Meeting - February & training meals reimbursement
26096	03/07/2019	Chrystle Swain	-432.46	ARB Meeting - February & training meals reimbursement
26097	03/07/2019	CoStar Realty Information, Inc.	-1,528.84	Publication
26098	03/07/2019	David Hubbell	-544.09	ARB Meeting - February & training meals reimbursement
26099	03/07/2019	David Paul	-495.61	ARB Meeting - February & training meals reimbursement
26100	03/07/2019	David Werner	-422.54	ARB Meeting - February & training meals reimbursement
26101	03/07/2019	Diane Ham	-442.57	ARB Meeting - February & training meals reimbursement
26102	03/07/2019	Entech Sales and Services	-822.62	HVAC PM
26103	03/07/2019	Evins Temporaries	-1,552.95	Employment Services
26104	03/07/2019	Frontier Communications	-1,139.04	Telephone services
26105	03/07/2019	Infonation Inc.	-4,900.00	Publication
26106	03/07/2019	Information Management Solutions	-452.83	Postage for HS postcard mailout
26107	03/07/2019	Irv Barenblat	-396.31	ARB Meeting - February & training meals reimbursement
26108	03/07/2019	James J. Greene	-392.04	ARB Meeting - February & training meals reimbursement
26109	03/07/2019	James L. Dunham	-452.31	ARB Meeting - February & training meals reimbursement
26110	03/07/2019	Jane Schwartz	-412.97	ARB Meeting - February & training meals reimbursement
26111	03/07/2019	Joe Pondrom	-467.21	ARB Meeting - February & training meals reimbursement
26112	03/07/2019	Jose Orta	-440.12	ARB Meeting - February & training meals reimbursement
26113	03/07/2019	Just Appraised Inc	-4,125.00	***Assigned Funds*** ($3,162.50) - Subscription
26114	03/07/2019	Lochow Ranch Pond & Lake	-465.93	Wet pond maintenance
26115	03/07/2019	Lynn Law, PLLC	-6,671.25	Professional Services
26116	03/07/2019	Mainstream Services Inc	-425.00	Plumbing services
26117	03/07/2019	Metro Council of Appraisal Districts	-100.00	Annual dues
26118	03/07/2019	Minuteman Press	-17.00	Office supplies
26119	03/07/2019	Northstar Alarm & Suppression System, LLC	-105.00	Building repair & maintenance
26120	03/07/2019	Office Depot, Inc.	-56.19	Office supplies
26121	03/07/2019	Perdue, Brandon, Fielder, Collins & Mott	-8,564.24	Professional Services - January Expenses
26122	03/07/2019	Sandra George	-390.34	ARB Meeting - February & training meals reimbursement
26123	03/07/2019	Shred-It Austin	-75.00	Shredding services
26124	03/07/2019	Stillwater Landscapes	-956.00	Irrigation repair
26125	03/07/2019	Subvenion	-5,000.00	Computer Consultant
26126	03/07/2019	Suddenlink Business	-409.59	Internet services
26127	03/07/2019	Sylvia Burgin	-442.75	ARB Meeting - February & training meals reimbursement
26128	03/07/2019	TAAO	-285.00	TAAO Conference 2019 - RQ

Williamson Central Appraisal District

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Num	Date	Name	Amount	Memo
26129	03/07/2019	Texas Association of Counties	-3,734.00	Workers' Comp - 1st and 2nd qtr
26130	03/07/2019	Thomas A. Glab	-423.44	ARB Meeting - February & training meals reimbursement
26131	03/07/2019	Tyler Technologies	-6,080.00	***Assigned Funds*** - Cyclomedia Streetview in GIS Maps
26132	03/07/2019	Vanguard Cleaning Systems	-2,380.29	Janitorial Services & Supplies
26133	03/07/2019	Variverge	-8,819.78	BPP Rendition mailout
26134	03/07/2019	Verizon Wireless	-75.98	Data plans
26135	03/07/2019	Williamson County Sun	-481.60	Display ad
26136	03/07/2019	Information Management Solutions	-95.92	HS Postcards
26137	03/07/2019	Information Management Solutions	-68,000.00	Postage for NAV mailout
26138	03/21/2019	Allan Davis	-170.00	ARB Meeting - March 2019
26139	03/21/2019	Amanda Bayler	-15.00	Comptroller Training - reimbursement meals
26140	03/21/2019	Amazon.com	-479.88	Minor Equipment & Office Supplies
26141	03/21/2019	Amber Simpson	-15.00	Comptroller Training - reimbursement meals
26142	03/21/2019	BIS Consulting	-4,200.00	Computer consultants
26143	03/21/2019	Candace Manas	-15.00	Comptroller Training - reimbursement meals
26144	03/21/2019	Carol Frey	-225.00	ARB Meeting - March 2019
26145	03/21/2019	Charles Rouse	-850.00	TLO Expense
26146	03/21/2019	Chrystle Swain	-170.00	ARB Meeting - March 2019
26147	03/21/2019	City of Georgetown	-5,561.11	Water, Electric, Sewer, Garbage, Storm Drainage
26148	03/21/2019	Data Foundry	-875.00	Utilities
26149	03/21/2019	David Hubbell	-195.00	ARB Meeting - March 2019
26150	03/21/2019	David Paul	-220.00	ARB Meeting - March 2019
26151	03/21/2019	David Werner	-155.00	ARB Meeting - March 2019
26152	03/21/2019	Diane Ham	-170.00	ARB Meeting - March 2019
26153	03/21/2019	Evins Temporaries	-2,344.65	Employment Services
26154	03/21/2019	Frontier Communications	-113.33	Telephone services
26155	03/21/2019	Gilberto Garcia 1	-11.74	Comptroller Training - reimbursement meals
26156	03/21/2019	Harry Gibbs	-114.84	TAAD Conference - mileage reimbursement
26157	03/21/2019	Home Depot Credit Services	-43.75	Building repair & maintenance
26158	03/21/2019	Irv Barenblat	-170.00	ARB Meeting - March 2019
26159	03/21/2019	James J. Greene	-170.00	ARB Meeting - March 2019
26160	03/21/2019	James L. Dunham	-170.00	ARB Meeting - March 2019
26161	03/21/2019	Jane Schwartz	-155.00	ARB Meeting - March 2019
26162	03/21/2019	Jennifer Usmani 1	-31.92	Comptroller Training - reimbursement meals & mileage
26163	03/21/2019	Joe Pondrom	-195.00	ARB Meeting - March 2019
26164	03/21/2019	Jose Orta	-170.00	ARB Meeting - March 2019
26165	03/21/2019	KC McDade	-1,050.76	GIS/CAMA Conference Reimbursement meals, lodging, mileage
26166	03/21/2019	Kimberly R Gamboa	-59.34	TAAD Conf - reimbursement mileage
26167	03/21/2019	Law Office of Lisa Richardson, PC	-350.00	Mediation - Inland American Austin Walden Park LLC
26168	03/21/2019	Leonard Schwartz	-2,250.00	Arbitration for several properties
26169	03/21/2019	Lou Ann Perez	-13.91	Comptroller Training - reimbursement meals

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Num	Date	Name	Amount	Memo
26170	03/21/2019	Minuteman Press	-302.24	Survey forms & office supplies
26171	03/21/2019	NeoFunds by Neopost	-1,500.00	refill postage in meter machine
26172	03/21/2019	Neopost USA Inc	-1,168.62	Lease meter machine
26173	03/21/2019	Nichols, Jackson, Dillard, Hager & Smith,	-370.00	Professional Services
26174	03/21/2019	Northstar Alarm & Suppression System, LLC	-5,000.00	***Assigned Funds*** - Fire suppression
26175	03/21/2019	Notary Public Underwriting	-102.75	Notary licenses & supplies - DSimpson
26176	03/21/2019	Office Depot, Inc.	-68.06	Office supplies
26177	03/21/2019	Park Place Technologies	-9,972.84	Maintenance
26178	03/21/2019	Paul Hornsby & Company	-27,000.00	Experts - 2015 & 2017 Mkt Report - LaFrontera Shopping Center
26179	03/21/2019	Pictometry International Corp	-1,500.00	Connect Image Service
26180	03/21/2019	Roberts Printing Co	-234.87	Envelopes
26181	03/21/2019	Rudy R Robinson III	-1,350.00	Arbitration for several properties
26182	03/21/2019	Samanage	-438.75	Software maintenance
26183	03/21/2019	Sandra George	-155.00	ARB Meeting - March 2019
26184	03/21/2019	Spectrum Business	-2,275.85	Internet Services
26185	03/21/2019	Stillwater Landscapes	-813.75	Grounds maintenance
26186	03/21/2019	Sylvia Burgin	-195.00	ARB Meeting - March 2019
26187	03/21/2019	TAAD	-150.00	TAAD State Course
26188	03/21/2019	TAAD-IAAO Chapter	-200.00	Seminar - Making intangibles tangible
26189	03/21/2019	Texas Department of Licensing & Regulation	-45.00	License renewal - AStenulson
26190	03/21/2019	The Sidwell Company	-3,000.00	Portico Maintenance - Web Hosting
26191	03/21/2019	Thomas A. Glab	-170.00	ARB Meeting - March 2019
26192	03/21/2019	TLC Office Systems (Dallas)	-1,292.00	Lease copiers/printers
26193	03/21/2019	TLC Office Systems (Ohio)	-861.76	Printer Maintenance
26194	03/21/2019	Valbridge Property Advisors	-6,000.00	Experts - 2016 & 2017 Appraisal - Anatole
26195	03/21/2019	Verizon Business	-154.93	Long Distance Calls - February 2019
26196	03/21/2019	Pictometry International Corp	-66,280.29	Change finder