

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended January, 2020

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	4,650,100		490,741	490,741	315,350	4,159,359	89%
6020 · Auto Allowance	265,800		29,646	29,646	18,429	236,154	89%
6030 · Group Health Insurance	675,600		97,795	97,795	96,656	577,805	86%
6035 · Health Reimbursement Account		146,000	7,108	7,108	4,910	138,892	95%
6040 · Retirement Contribution	882,200		94,253	94,253	54,486	787,947	89%
6060 · Worker's Compensation Insurance	8,900		2,117	2,117	136	6,783	76%
6070 · Payroll Taxes - FICA	71,000		7,133	7,133	4,545	63,867	90%
Total 6000 · General - Personnel	6,553,600	146,000	728,793	728,793	494,512	5,970,807	89%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		1,287	1,287	644	12,313	91%
6120 · Postage	210,900		6,666	6,666	9,671	204,234	97%
6130 · Forms, Printing & Reproduction	85,000		3,855	3,855	647	81,145	95%
6140 · Janitorial Supplies	7,200		0	0	639	7,200	100%
6150 · Minor Equipment / Furniture	80,800		1,642	1,642	2,235	79,158	98%
6160 · Computer Supplies Expense	13,500		128	128	28	13,372	99%
Total 6100 · Materials/Supplies	411,000	0	13,578	13,578	13,864	397,422	97%
6200 · General - Services							
6210 · Professional Development	111,700		17,043	17,043	19,793	94,657	85%
6215 · Equipment Lease/Rental	40,000		4,134	4,134	5,307	35,866	90%
6220 · Utilities	167,300		15,912	15,912	24,030	151,388	90%
6225 · Building Repair & Maintenance	129,300		6,939	6,939	9,898	122,361	95%
6235 · TLO Expense	10,200		850	850	1,135	9,350	92%
6236 · Board of Directors Expenses	6,000		1,073	1,073	1,255	4,927	82%
6240 · Publications	85,300		38,928	38,928	1,539	46,372	54%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	857,700		23,052	23,052	214,117	834,647.68	97%
6280 · Maintenance	277,600		143,758	143,758	139,764	133,842	48%
6285 · Computer Licenses/Services	123,900		10,422	10,422	8,593	113,478	92%
6290 · Business Insurance	17,800		0	0	0	17,800	100%
Total 6200 · General - Services	1,827,300	0	262,111	262,111	425,432	1,565,189	86%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	35,460	70,919	390,140	92%
Total 6800 · General - Debt Service	425,600	0	35,460	35,460	70,919	390,140	92%

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8000 · Capital Outlay							
8010 · Computer Capital	61,200		0	0	0	61,200	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	66,200	0	0	0	0	66,200	100%
Sub-Total	9,283,700	146,000	1,039,942	1,039,942	1,004,728	8,389,758	89%
6300 · ARB Services							
6310 · ARB - Contract Labor	202,000		0	0	0	202,000	100%
6320 · ARB - Supplies	1,000		95	95	47	905	91%
6330 · ARB - Forms, Printing & Ads	17,000		771	771	129	16,229	95%
6340 · ARB - Training/Seminars	4,800		2,000	2,000	1,600	2,800	58%
6350 · ARB - Litigation	3,000		1,000	1,000	1,000	2,000	67%
TOTAL 6300 - ARB Services Sub-Total	227,800		3,866	3,866	2,777	223,934	98%
Total	9,511,500	146,000	1,043,808	1,043,808	1,007,504	8,613,692	89%

	Current Annual Budget	Current 1st Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,353,500	2,338,375	2,338,375
5010 · Rendition Penalty Income		2,308	2,308
5020 · Interest Income		5,346	5,346
5030 · Insurance Income			
5090 · Miscellaneous Income		102	102
Budget buy down	158,000		
Total 5000 · Revenue	9,511,500	2,346,131	2,346,131
TOTAL BUDGET	9,511,500		

Williamson Central Appraisal District
Approved Disbursements
January 2020

Num	Date	Name	Amount	Memo
26901	01/02/2020	Apex Software	-4,180.00	Maintenance renewal/mobil sketches
26902	01/02/2020	Armstrong & Armstrong	-1,000.00	Retainer services for ARB legal services
26903	01/02/2020	BIS Consulting	-17,400.00	Computer Consultant + Web Hosting annual fees
26904	01/02/2020	Data Foundry	-1,465.00	Internet services
26905	01/02/2020	GIS / Valuation Technologies Conference	-1,725.00	GIS/Valuation Technologies Conference
26906	01/02/2020	IAAO - Membership	-200.00	Annual membership fee
26907	01/02/2020	Marshall & Swift/Boeckh	-2,157.15	Publications
26908	01/02/2020	Northstar Alarm & Suppression System, LLC	-105.00	Building repair & maintenance
26909	01/02/2020	Subvenion	-5,000.00	Computer Consultant
26910	01/02/2020	Suddenlink Business	-419.95	Internet services
26911	01/02/2020	TAAD	-2,310.00	Annual membership fee + state course
26912	01/02/2020	Texas Association of Counties	-2,032.00	Workers' Comp
26913	01/02/2020	Texas Association of School Boards	-500.00	Annual Membership Fee 2020
26914	01/02/2020	Texas Dept. of Licensing & Regulation	-405.00	License renewal for several employees
26915	01/02/2020	Tyler Technologies	-124,500.00	Annual maintenance fees
26916	01/09/2020	Alvin Lankford	-31.00	IAAO Legal Seminar - reimbursement - dinner (ARL, SAM)
26917	01/09/2020	Amanda L. Sauls	-92.40	Office errands reimbursement
26918	01/09/2020	AT&T	-2,051.97	Data plans
26919	01/09/2020	Banc of America Leasing	-35,459.73	Building Payment
26920	01/09/2020	Carol Frey	-450.00	ARB Meeting - December 2019
26921	01/09/2020	Charles Rouse	-850.00	TLO Expense
26922	01/09/2020	City of Georgetown	-6,411.31	Water, electric, sewer, garbage and strom drainage
26923	01/09/2020	CoStar Realty Information, Inc.	-3,082.00	Publication
26924	01/09/2020	David Hubbell	-390.00	ARB Meeting - December 2019
26925	01/09/2020	David Werner	-310.00	ARB Meeting - December 2019
26926	01/09/2020	Entech Sales and Services	-1,104.17	HVAC PM
26927	01/09/2020	Frontier Communications	-1,195.79	Telephone Services
26928	01/09/2020	IAAO	-50.00	Application Fee - VLongstreth for RES Candidacy
26929	01/09/2020	Irv Barenblat	-340.00	ARB Meeting - December 2019
26930	01/09/2020	James Griner	-21.03	Orion User Group meeting - reimbursement
26931	01/09/2020	James J. Greene	-340.00	ARB Meeting - December 2019
26932	01/09/2020	James L. Dunham	-340.00	ARB Meeting - December 2019
26933	01/09/2020	Jose Orta	-340.00	ARB Meeting - December 2019
26934	01/09/2020	King's Pest Control	-213.00	Pest services
26935	01/09/2020	Lochow Ranch Pond & Lake	-3,292.27	Wet Pond Maintenance
26936	01/09/2020	Nemo-Q, L.P.	-1,943.00	Maintenance
26937	01/09/2020	Nichols, Jackson, Dillard, Hager & Smith	-370.00	Professional services - December 2019
26938	01/09/2020	Perdue, Brandon, Fielder, Collins & Mott	-11,124.21	Professional Services - November Expenses
26939	01/09/2020	Postmaster	-500.00	Replinish Postage Due Acct PD 95017-000 & Business Reply Acct 74-001

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26940	01/09/2020	Richard Quinlan	-869.80	Reimbursement - IAAO Class HCAD - lodging, mileage & meals
26941	01/09/2020	SRI Monogramming	-218.77	Employee of year awards
26942	01/09/2020	Stephanie Heatley-Dugger - HD	-931.91	Reimbursement - IAAO Class HCAD - lodging, mileage & meals
26943	01/09/2020	Texas Dept. of Licensing & Regulation	-180.00	License renewals for several employees
26944	01/09/2020	TLC Office Systems (Dallas)	-1,292.00	Lease copiers
26945	01/09/2020	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
26946	01/09/2020	Trepp, LLC	-32,760.00	Publciation
26947	01/09/2020	Turner Electric Inc	-175.00	Electrical work
26948	01/09/2020	Verizon Business	-99.04	Long Distance Calls - December 2019
26949	01/23/2020	Amazon Business	-1,878.38	Office & Computer Supplies
26950	01/23/2020	Amazon.com	-325.82	Office supplies
26951	01/23/2020	B&H	-11,092.61	Minor Equipment
26952	01/23/2020	Card Services Center	-1,513.17	6150=\$811.33 - minor equipment
				6210=\$-89.63 - prof dev
				6236=\$53.00 - board expense
				6260=\$252.48 prof services
				6280=\$158.79 - maintenance
				6285=\$327.20 - computer license/services
26953	01/23/2020	Comptroller of Public Accounts	-780.00	Texas Property Tax Code & Law Books 2019
26954	01/23/2020	Data Foundry	-1,465.00	Internet services
26955	01/23/2020	Dell	-42,004.61	Minor equipment / computer licenses / server
26956	01/23/2020	Denise Brandan 1	-215.42	Reimbursement - minor equipment
26957	01/23/2020	FedEx	-11.58	Shipping
26958	01/23/2020	Fred Pryor Seminar	-99.00	FMLA Compliance seminar
26959	01/23/2020	Frontier Communications	-119.64	Telephone Services
26960	01/23/2020	Just Appraised Inc	-5,041.66	Deed Viewer subscription - January 2020
26961	01/23/2020	King's Pest Control	-278.00	Pest services
26962	01/23/2020	Minuteman Press	-111.34	Office supplies
26963	01/23/2020	Office Depot, Inc.	-76.93	Office supplies
26964	01/23/2020	Open Text Inc	-1,389.15	Teleform maintenance
26965	01/23/2020	PaperCut.com	-250.00	Computer Licenses
26966	01/23/2020	Paul Hornsby & Company	-18,000.00	Appraisal Services - Lowe's 4 stores - 18-1068-C26
26967	01/23/2020	Spectrum Business	-3,056.28	Internet services
26968	01/23/2020	SRI Monogramming	-169.17	Company shirts
26969	01/23/2020	Stillwater Landscapes	-813.75	Grounds Maintenance
26970	01/23/2020	Stratus Building Solutions of Austin	-2,179.00	Janitorial services - February 2020
26971	01/23/2020	TAAD	-4,705.00	TAAD Conference 2020 - Dallas TX + State Courses
26972	01/23/2020	Texas Comptroller of Public Accounts	-2,350.00	ARB training
26973	01/23/2020	Texas Dept. of Licensing & Regulation	-45.00	License renewal - JBBrown

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Num	Date	Name	Amount	Memo
26974	01/23/2020	TLC Office Systems (Dallas)	-2,579.06	Monthly copier maintenance + property tax
26975	01/23/2020	Trusted Tech Team	-3,269.97	Maintenance
26976	01/23/2020	Turner Electric Inc	-525.00	Electrical work
26977	01/23/2020	Tyler Technologies	-2,925.00	Tyler Connect 2020 Conference
26978	01/23/2020	Verizon Wireless	-76.00	Data plans
26979	01/30/2020	TAAD	-2,250.00	TAAD Conference 2020 - Dallas TX