

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

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
<b>6000 - General - Personnel</b>							
6010 - Salaries Expense	4,650,100		338,529	829,270	624,570	3,820,830	82%
6020 - Auto Allowance	265,800		21,126	50,772	37,426	215,028	81%
6030 - Group Health Insurance	675,600		45,985	143,781	142,332	531,819	79%
6035 - Health Reimbursement Account		146,000	8,448	15,556	11,967	130,444	89%
6040 - Retirement Contribution	882,200		68,004	162,257	107,810	719,943	82%
6060 - Worker's Compensation Insurance	8,900		0	2,117	2,003	6,783	76%
6070 - Payroll Taxes - FICA	71,000		4,859	11,992	8,966	59,008	83%
<b>Total 6000 - General - Personnel</b>	<b>6,553,600</b>	<b>146,000</b>	<b>486,952</b>	<b>1,215,745</b>	<b>935,074</b>	<b>5,483,855</b>	<b>82%</b>
<b>6100 - Materials/Supplies</b>							
6110 - Office Supplies	13,600		916	2,203	1,138	11,397	84%
6120 - Postage	210,900		72,000	78,679	15,842	132,221	63%
6130 - Forms, Printing & Reproduction	85,000		808	4,663	3,312	80,337	95%
6140 - Janitorial Supplies	7,200		540	540	1,144	6,660	93%
6150 - Minor Equipment / Furniture	80,800		3,516	5,158	2,349	75,642	94%
6160 - Computer Supplies Expense	13,500		92	220	358	13,280	98%
<b>Total 6100 - Materials/Supplies</b>	<b>411,000</b>	<b>0</b>	<b>77,872</b>	<b>91,463</b>	<b>24,143</b>	<b>319,537</b>	<b>78%</b>
<b>6200 - General - Services</b>							
6210 - Professional Development	111,700		10,843	27,886	22,895	83,814	75%
6215 - Equipment Lease/Rental	40,000		1,637	5,771	6,944	34,229	86%
6220 - Utilities	167,300		7,960	23,873	30,938	143,427	86%
6225 - Building Repair & Maintenance	129,300		2,584	9,523	20,871	119,777	93%
6235 - TLO Expense	10,200		850	1,700	1,935	8,500	83%
6236 - Board of Directors Expenses	6,000		1,611	2,684	1,410	3,316	55%
6240 - Publications	85,300		12,342	51,270	10,962	34,030	40%
6250 - Contingency Emergency	500		0	0	0	500	100%
6260 - Professional Services	857,700		209,216	232,268	241,839	625,431.68	73%
6280 - Maintenance	277,600		529	144,288	141,896	133,312	48%
6285 - Computer Licenses/Services	123,900		4,293	14,715	32,044	109,185	88%
6290 - Business Insurance	17,800		0	0	0	17,800	100%
<b>Total 6200 - General - Services</b>	<b>1,827,300</b>	<b>0</b>	<b>251,866</b>	<b>513,977</b>	<b>511,735</b>	<b>1,313,323</b>	<b>72%</b>
<b>6800 - General - Debt Service</b>							
6810 - Building Payment	425,600		70,919	106,379	106,379	319,221	75%
<b>Total 6800 - General - Debt Service</b>	<b>425,600</b>	<b>0</b>	<b>70,919</b>	<b>106,379</b>	<b>106,379</b>	<b>319,221</b>	<b>75%</b>

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**For the month Ended February, 2020**

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining					
<b>8000 - Capital Outlay</b>												
8010 - Computer Capital	61,200		0	0	0	61,200	100%					
8030 - Depreciation Expense	5,000		0	0	0	5,000	100%					
<b>Total 8000 - Capital Outlay</b>	<b>66,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,200</b>	<b>100%</b>					
	<b>Sub-Total</b>	<b>9,283,700</b>	<b>146,000</b>	<b>887,609</b>	<b>1,927,564</b>	<b>1,577,330</b>	<b>7,502,136</b>					
<b>6300 - ARB Services</b>												
6310 - ARB - Contract Labor	202,000		14,980	14,980	5,893	187,020	93%					
6320 - ARB - Supplies	1,000		67	162	84	838	84%					
6330 - ARB - Forms, Printing & Ads	17,000		162	933	662	16,067	95%					
6340 - ARB - Training/Seminars	4,800		1,203	3,203	2,756	1,597	33%					
6350 - ARB - Litigation	3,000		0	1,000	1,000	2,000	67%					
<b>TOTAL 6300 - ARB Services</b>	<b>Sub-Total</b>	<b>227,800</b>		<b>16,412</b>	<b>20,278</b>	<b>10,395</b>	<b>207,522</b>					
	<b>Total</b>	<b>9,511,500</b>	<b>146,000</b>	<b>904,021</b>	<b>1,947,842</b>	<b>1,587,725</b>	<b>7,709,658</b>					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; width: 33.33%;"><b>Current Annual Budget</b></th> <th style="text-align: center; width: 33.33%;"><b>Current 1st Quarterly Income</b></th> <th style="text-align: center; width: 33.33%;"><b>YTD Income</b></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"> </td> <td style="text-align: center;"> </td> <td style="text-align: center;"> </td> </tr> </tbody> </table>							<b>Current Annual Budget</b>	<b>Current 1st Quarterly Income</b>	<b>YTD Income</b>			
<b>Current Annual Budget</b>	<b>Current 1st Quarterly Income</b>	<b>YTD Income</b>										
<b>5000 - Revenue</b>												
5005 - Taxing Units Income	9,353,500		2,338,375	2,338,375								
5010 - Rendition Penalty Income			7,417	7,417								
5020 - Interest Income			9,489	9,489								
5030 - Insurance Income			332	332								
5090 - Miscellaneous Income												
Budget buy down	158,000											
<b>Total 5000 - Revenue</b>	<b>9,511,500</b>		<b>2,355,613</b>	<b>2,355,613</b>								
<b>TOTAL BUDGET</b>	<b><u>9,511,500</u></b>											

**Williamson Central Appraisal District**  
**Approved Disbursements**

February 2020

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Memo</b>
26980	02/06/2020	AT&T	-2,046.87	Data plans
26981	02/06/2020	Austin Business Journal	-95.00	Publication
26982	02/06/2020	Banc of America Leasing	-35,459.73	Building Payment
26983	02/06/2020	Charles Rouse	-850.00	TLO Expense
26984	02/06/2020	City of Georgetown	-6,091.59	Water, electric, sewer, garbage & storm drainage
26985	02/06/2020	CoStar Realty Information, Inc.	-3,082.00	Publication
26986	02/06/2020	Entech Sales and Services	-1,104.17	HVAC PM
26987	02/06/2020	Frontier Communications	-1,172.09	Telephone Services
26988	02/06/2020	IMS - Postage	-114.80	Postage for HS postcard mailout
26989	02/06/2020	Information Management Solutions	-709.38	HS mailout & NCOA
26990	02/06/2020	Law Office of Lisa Richardson, PC	-1,050.00	Mediations
26991	02/06/2020	MailFinance	-1,209.81	Lease folder/inserter machine
26992	02/06/2020	Minuteman Press	-408.43	Office supplies
26993	02/06/2020	Notary Public Underwriting	-205.50	2 new notaries (LLippe & AGillespie)
26994	02/06/2020	Office Depot, Inc.	-251.84	Office supplies
26995	02/06/2020	On Site Services	-105.00	Pre-employment screening
26996	02/06/2020	Perdue, Brandon, Fielder, Collins & Mott	-7,444.84	Professional Services - December Expenses
26997	02/06/2020	Roberts Printing Co	-381.55	Envelopes
26998	02/06/2020	SHRM	-219.00	Membership renewal - KGamboa
26999	02/06/2020	SRI Monogramming	-53.70	Employee recognition
27000	02/06/2020	Stratus Building Solutions of Austin	-2,179.00	Janitorial services - February 2020
27001	02/06/2020	Subvenion	-5,000.00	Computer Consultant
27002	02/06/2020	Suddenlink Business	-419.95	Internet services
27003	02/06/2020	Texas Association of Counties	-85.00	Workers' Comp
27004	02/06/2020	Texas CO-OP Annual Membership	-100.00	Annual Membership
27005	02/06/2020	Texas Comptroller of Public Accounts	-100.00	ARB training
27006	02/06/2020	Texas Dept. of Licensing & Regulation	-90.00	Licenses renewals
27007	02/06/2020	TLC Office Systems (Ohio)	-489.29	Monthly printer management
27008	02/06/2020	Variverge	-9,138.61	Renditions printing
27009	02/06/2020	Williamson County Sun	-348.57	Property Tax Benefits Ad
27010	02/20/2020	Amazon Business	-499.00	Membership fees
27011	02/20/2020	Amazon.com	-1,640.58	Minor equipment
27012	02/20/2020	B&H	-235.80	Minor equipment
27013	02/20/2020	Best Buy	-2,249.95	Minor Equipment
27014	02/20/2020	Capitol Market Research, Inc.	-150.00	Publication ~ Apartment Survey
27015	02/20/2020	ERS-Texas Social Security	-500.00	Application for Medicare Coverage
27016	02/20/2020	Frontier Communications	-119.64	Telephone Services
27017	02/20/2020	IMS - Postage	-185.97	Postage for HS postcard mailout
27018	02/20/2020	Infonation Inc.	-4,900.00	Publication

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27019	02/20/2020	Information Management Solutions	-50.00	HS mailout
27020	02/20/2020	Janice Novak	-23.68	State Course - reimbursement meals
27021	02/20/2020	Lochow Ranch Pond & Lake	-250.00	Wet pond maintenance
27022	02/20/2020	Lyle Wright	-14.04	Reimbursement - ARB Training - meal
27023	02/20/2020	Lynn Law, PLLC	-110.00	HR Attorney
27024	02/20/2020	Mainstream Services Inc	-289.00	Plumbing services
27025	02/20/2020	Michael Page	-341.55	Mileage reimbursement - Colo trips
27026	02/20/2020	Miriam Moore	-24.54	State Course - reimbursement meals
27027	02/20/2020	Nemo-Q, L.P.	-500.00	Computer licenses
27028	02/20/2020	Office Depot, Inc.	-472.79	Office supplies
27029	02/20/2020	Source Strategies	-325.00	Publications
27030	02/20/2020	Spectrum Business	-3,056.28	Internet services
27031	02/20/2020	Stillwater Landscapes	-813.75	Grounds Maintenance
27032	02/20/2020	Stratus Building Solutions of Austin	-539.87	Janitorial supplies
27033	02/20/2020	TAAD	-300.00	Level IV Review
27034	02/20/2020	Texas Dept. of Licensing & Regulation	-90.00	Licenses renewals
27035	02/20/2020	TLC Office Systems (Dallas)	-1,292.00	Lease copiers
27036	02/20/2020	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
27037	02/20/2020	Valbridge Property Advisors	-1,500.00	Expert - Consulting - First RR Capital Funding - 18-1025-C26 (R514490)
27038	02/20/2020	Verizon Business	-196.64	Long Distance Calls - January 2020
27039	02/20/2020	Verizon Wireless	-75.98	Data plans
27040	02/20/2020	IAAO	-50.00	Application Fee - AUrbanek for CMS Candidacy