

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended May, 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		343,021	1,845,658	1,765,540	2,804,442	60%
6020 · Auto Allowance	265,800		20,784	113,125	103,679	152,675	57%
6030 · Group Health Insurance	675,600		48,142	285,840	274,540	389,760	58%
6035 · Health Reimbursement Account		146,000	6,764	32,276	25,653	113,724	78%
6040 · Retirement Contribution	882,200		67,306	363,525	294,698	518,675	59%
6060 · Worker's Compensation Insurance	8,900		0	4,149	3,870	4,751	53%
6070 · Payroll Taxes - FICA	71,000		4,803	26,360	24,511	44,640	63%
Total 6000 · General - Personnel	6,553,600	146,000	490,821	2,670,933	2,492,492	4,028,667	60%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		255	3,575	3,626	10,025	74%
6120 · Postage	210,900		231	86,817	85,890	124,083	59%
6130 · Forms, Printing & Reproduction	85,000		1,491	43,083	41,161	41,917	49%
6140 · Janitorial Supplies	7,200		0	1,742	3,142	5,458	76%
6150 · Minor Equipment / Furniture	80,800		6,762	15,751	7,344	65,049	81%
6160 · Computer Supplies Expense	13,500		207	497	915	13,003	96%
Total 6100 · Materials/Supplies	411,000	0	8,946	151,464	142,078	259,536	63%
6200 · General - Services							
6210 · Professional Development	111,700		-2,105	31,204	39,763	80,496	72%
6215 · Equipment Lease/Rental	40,000		1,637	13,060	15,287	26,940	67%
6220 · Utilities	167,300		20,339	79,622	76,990	87,678	52%
* 6225 · Building Repair & Maintenance	129,300	50,000	19,619	98,308	73,103	80,992	45%
6235 · TLO Expense	10,200		950	4,450	4,501	5,750	56%
6236 · Board of Directors Expenses	6,000		41	3,409	1,768	2,591	43%
6240 · Publications	85,300		4,064	61,998	21,553	23,302	27%
* 6250 · Contingency Emergency	500	23,904	12,938	32,100	0	-7,696	-32%
* 6260 · Professional Services	857,700	21,144	40,446	384,336	814,619	494,508.49	56%
6280 · Maintenance	277,600		16,162	169,308	156,512	108,292	39%
6285 · Computer Licenses/Services	123,900		8,220	51,584	65,361	72,316	58%
6290 · Business Insurance	17,800		0	0	0	17,800	100%
Total 6200 · General - Services	1,827,300	95,048	122,311	929,380	1,269,456	992,968	52%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	212,758	212,758	212,842	50%
Total 6800 · General - Debt Service	425,600	0	35,460	212,758	212,758	212,842	50%

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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	241,048	657,538	3,964,535	4,116,784	5,560,213	58%
6300 · ARB Services							
6310 · ARB - Contract Labor	202,000		0	18,725	13,030	183,275	91%
6320 · ARB - Supplies	1,000		19	263	267	737	74%
6330 · ARB - Forms, Printing & Ads	17,000		298	8,617	8,232	8,383	49%
6340 · ARB - Training/Seminars	4,800		0	3,203	2,756	1,597	33%
6350 · ARB - Litigation	3,000		0	2,400	1,000	600	20%
TOTAL 6300 - ARB Services Sub-Total	227,800		317	33,208	25,285	194,592	85%
Total	9,511,500	241,048	657,854	3,997,742	4,142,069	5,754,806	59%

	Current Annual Budget	Current 2nd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,353,500	2,338,375	4,676,750
5010 · Rendition Penalty Income		10,185	680
5020 · Interest Income		13,646	1,792
5030 · Insurance Income			
5090 · Miscellaneous Income		507	108
Budget buy down	158,000		
Total 5000 · Revenue	9,511,500	2,362,712	4,679,330
TOTAL BUDGET	9,511,500		

Williamson Central Appraisal District
Approved Disbursements
May 2020

Num	Date	Name	Amount	Memo
27244	05/15/2020	ALN Apartment Data, Inc	-150.00	publication
27245	05/15/2020	Amazon Business	-84.98	COVID-19 - Supplies
27246	05/15/2020	AT&T	-3,503.08	Data plans
27247	05/15/2020	Austin Plastics & Supply, Inc	-6,152.50	COVID-19 - Plexiglass
27248	05/15/2020	Capitol Appraisal Group, LLC	-19,012.50	Appraisal Services
27249	05/15/2020	Charles Rouse	-950.00	TLO Expense
27250	05/15/2020	City of Georgetown	-5,139.92	Water, electric, sewer, garbage & storm drainage
27251	05/15/2020	CoStar Realty Information, Inc.	-3,082.00	Publication
27252	05/15/2020	Eide Bailly LLP	-6,900.00	Audit 2019
27253	05/15/2020	Entech Sales and Services	-1,544.77	HVAC repair & preventive maintenance
27254	05/15/2020	Frontier Communications	-984.59	Telephone services
27255	05/15/2020	Lochow Ranch Pond & Lake	-275.01	Wet pond maintenance
27256	05/15/2020	Lynn Law, PLLC	-1,622.50	HR Attorney
27257	05/15/2020	Paul Hornsby & Company	-6,000.00	Baltgem 2019 Rpt - 19-1110-C26
27258	05/15/2020	Presidio Network Solutions	-13,227.78	Annual maintenance w/Cisco on all equipment
27259	05/15/2020	Print Management Partners	-919.85	NOH Envelopes
27260	05/15/2020	Quadient Finance USA, Inc	-83.31	refill postage in meter machine
27261	05/15/2020	Quadient Leasing USA, Inc.	-1,209.81	Lease folder/insert machine
27262	05/15/2020	Stillwater Landscapes	-813.75	Grounds Maintenance
27263	05/15/2020	Stratus Building Solutions of Austin	-124.12	Janitorial supplies
27264	05/15/2020	TDG Staffing, LLC	-2,446.08	Employment staffing
27265	05/15/2020	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
27266	05/15/2020	Turner Electric Inc	-12,450.00	Replacement interior lighting
27267	05/15/2020	Verizon Business	-138.07	Long Distance Calls - April 2020
				COVID-19 (\$1,658.44) PPE Supplies, signs, document camera & projector screen - minor
27268	05/29/2020	Amazon Business	-1,665.41	equipment
27269	05/29/2020	Amazon.com	-164.90	COVID-19 (\$164.90) PPE Supplies
27270	05/29/2020	Austin American Statesman	-422.81	Appeals Procedures Ad - RRLeader 2020
27271	05/29/2020	AutoMox	-400.00	Maintenance - manage plan
27272	05/29/2020	B&H	-903.43	COVID-19 (\$696.07) Indoor cameras - computer supplies
27273	05/29/2020	Card Services Center	-5,825.77	6210=\$384.00 - Prof dev
				6236=\$40.59 - Board expense
				6250=\$1,895.36 - COVID-19
				6280=\$98.49 - Maintenance
				6285=\$3,407.33 - Computer license
27274	05/29/2020	Central Texas Shredding Inc.	-70.00	Shredding services
27275	05/29/2020	Chappell Office Products	-759.98	COVID-19 Supplies
27276	05/29/2020	Data Foundry	-1,465.00	Internet services
27277	05/29/2020	Georgetown Fire and Safety	-192.00	Annual Fire Extinguisher Inspections

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Num	Date	Name	Amount	Memo
27278	05/29/2020	IMS - Postage	-136.15	Postage for NAV mailout
27279	05/29/2020	Information Management Solutions	-129.25	NAV mailout
27280	05/29/2020	Just Appraised Inc	-5,041.66	Deed Viewer subscription - May 2020
27281	05/29/2020	KC McDade	-79.31	COVID-19 - Supplies reimbursement
27282	05/29/2020	Kimberly R Gamboa	-93.63	COVID-19 - Supplies reimbursement
27283	05/29/2020	King's Pest Control	-133.00	Pest services
27284	05/29/2020	Mainstream Services Inc	-573.00	Plumbing services
27285	05/29/2020	Minuteman Press	-110.18	Office supplies
27286	05/29/2020	Nichols, Jackson, Dillard, Hager & Sm	-878.75	Professional Services
27287	05/29/2020	Office Depot, Inc.	-107.19	Office supplies
27288	05/29/2020	Paul Hornsby & Company	-8,000.00	EPC Cedar Park LLC - 2017 Rpt - 17-1183-C26
27289	05/29/2020	Perdue, Brandon, Fielder, Collins & M	-7,702.50	Professional Services - April Expenses
27290	05/29/2020	Spectrum Business	-6,812.24	Internet services
27291	05/29/2020	Stratus Building Solutions of Austin	-2,352.92	COVID-19 (\$173.92) & Janitorial services
27292	05/29/2020	TAAD	-1,615.00	State courses
27293	05/29/2020	TDG Staffing, LLC	-6,532.21	Employment staffing
27294	05/29/2020	TLC Office Systems (Dallas)	-1,292.00	Lease copier / printers
27295	05/29/2020	TLC Office Systems (Ohio)	-489.29	Monthly printer management
27296	05/29/2020	Trusted Tech Team	-2,287.98	Maintenance
27297	05/29/2020	Variverge	-1,858.83	BPP NAV mailout
27298	05/29/2020	Verizon Wireless	-75.98	Data plans