

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended June, 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		396,007	2,241,665	2,102,153	2,408,435	52%
6020 · Auto Allowance	265,800		20,507	133,632	122,878	132,168	50%
6030 · Group Health Insurance	675,600		44,967	330,806	318,896	344,794	51%
6035 · Health Reimbursement Account		146,000	6,011	38,288	29,274	107,712	74%
6040 · Retirement Contribution	882,200		74,494	438,020	348,328	444,180	50%
6060 · Worker's Compensation Insurance	8,900		2,032	6,181	5,737	2,719	31%
6070 · Payroll Taxes - FICA	71,000		5,351	31,711	28,939	39,289	55%
Total 6000 · General - Personnel	6,553,600	146,000	549,370	3,220,303	2,956,206	3,479,297	52%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		1,236	4,873	4,405	8,727	64%
6120 · Postage	210,900		1,602	88,418	86,475	122,482	58%
6130 · Forms, Printing & Reproduction	85,000		2,718	45,801	45,425	39,199	46%
6140 · Janitorial Supplies	7,200		0	1,742	4,073	5,458	76%
6150 · Minor Equipment / Furniture	80,800		2,801	18,552	21,948	62,248	77%
6160 · Computer Supplies Expense	13,500		0	497	915	13,003	96%
Total 6100 · Materials/Supplies	411,000	0	8,357	159,882	163,242	251,118	61%
6200 · General - Services							
6210 · Professional Development	111,700		1,717	32,922	46,969	78,778	71%
6215 · Equipment Lease/Rental	40,000		2,806	15,866	17,748	24,134	60%
6220 · Utilities	167,300		19,427	99,049	84,714	68,251	41%
* 6225 · Building Repair & Maintenance	129,300	50,000	13,320	111,628	81,840	67,672	38%
6235 · TLO Expense	10,200		950	5,400	6,201	4,800	47%
6236 · Board of Directors Expenses	6,000		0	3,409	1,768	2,591	43%
6240 · Publications	85,300		7,362	69,706	23,081	15,594	18%
* 6250 · Contingency Emergency	500	25,577	6,327	39,236	0	-13,158	-50%
* 6260 · Professional Services	857,700	21,144	125,155	509,490	873,916	369,353.84	42%
6280 · Maintenance	277,600		16,605	185,913	160,717	91,687	33%
6285 · Computer Licenses/Services	123,900		9,145	60,729	100,843	63,171	51%
6290 · Business Insurance	17,800		0	0	0	17,800	100%
Total 6200 · General - Services	1,827,300	96,721	202,814	1,133,348	1,397,798	790,673	41%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	248,218	248,218	177,382	42%
Total 6800 · General - Debt Service	425,600	0	35,460	248,218	248,218	177,382	42%

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	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
8010 · Computer Capital	61,200		0	0	122,378	61,200	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	66,200	0	0	0	122,378	66,200	100%
Sub-Total	9,283,700	242,721	796,000	4,761,752	4,887,843	4,764,670	50%
6300 · ARB Services							
6310 · ARB - Contract Labor	202,000		26,078	44,803	56,880	157,198	78%
6320 · ARB - Supplies	1,000		91	358	324	642	64%
6330 · ARB - Forms, Printing & Ads	17,000		544	9,160	9,085	7,840	46%
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		26,712	59,924	70,045	167,876	74%
Total	9,511,500	242,721	822,712	4,821,676	4,957,888	4,932,546	51%

	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		1,022	10,527
5020 · Interest Income		2,708	14,561
5030 · Insurance Income			
5090 · Miscellaneous Income		183	582
Budget buy down	158,000		
Total 5000 · Revenue	9,511,500	2,342,288	4,702,420
TOTAL BUDGET	9,511,500		

Williamson Central Appraisal District
Approved Disbursements

June 2020

Num	Date	Name	Amount	Comments
27299	06/10/2020	Allan Davis	-1,657.50	ARB Meeting
27300	06/10/2020	Allen W Barr, II	-1,240.00	ARB Meeting
27301	06/10/2020	ALN Apartment Data, Inc	-150.00	publication
27302	06/10/2020	AT&T	-2,379.32	Data Plans
27303	06/10/2020	Austin Plastics & Supply, Inc	-704.00	COVID-19 - 1/4" Acrylic Shields
27304	06/10/2020	Banc of America Leasing	-35,459.73	Building Payment
27305	06/10/2020	BIS Consulting	-4,200.00	Computer consultants
27306	06/10/2020	Carol Frey	-2,250.00	ARB Meeting
27307	06/10/2020	Chuck Kurth	-100.00	Reimbursement - TAAD State Class
27308	06/10/2020	City of Georgetown	-5,454.49	Water electric sewer garbage & storm drainage
27309	06/10/2020	CoStar Realty Information, Inc.	-3,082.00	Publication
27310	06/10/2020	David Hubbell	-1,755.00	ARB Meeting
27311	06/10/2020	David Paul	-1,980.00	ARB Meeting
27312	06/10/2020	David Werner	-1,530.00	ARB Meeting
27313	06/10/2020	Diane Ham	-1,365.00	ARB Meeting
27314	06/10/2020	Entech Sales and Services	-1,439.17	HVAC repair and maintenance
27315	06/10/2020	FedEx	-11.94	Shipping
27316	06/10/2020	Frontier Communications	-1,357.97	Telephone services
27317	06/10/2020	Hull Supply	-625.00	Building Repair & maintenance
27318	06/10/2020	Irv Barenblat	-1,560.00	ARB Meeting
27319	06/10/2020	James J. Greene	-1,560.00	ARB Meeting
27320	06/10/2020	James L. Dunham	-1,755.00	ARB Meeting
27321	06/10/2020	Jane Schwartz	-1,530.00	ARB Meeting
27322	06/10/2020	Joan M Straach	-1,240.00	ARB Meeting
27323	06/10/2020	Joe Pondrom	-220.00	ARB Meeting
27324	06/10/2020	Jose Orta	-1,560.00	ARB Meeting
27325	06/10/2020	KC McDade	-161.14	COVID-19 Supplies Reimbursement - sign frames
27326	06/10/2020	Knight Security Systems	-509.00	Building repair & maintenance
27327	06/10/2020	Lochow Ranch Pond & Lake	-291.52	Wet pond maintenance
27328	06/10/2020	Lynn Law, PLLC	-550.00	HR Attorney
27329	06/10/2020	Mainstream Services Inc	-414.00	Plumbing services
27330	06/10/2020	Marshall & Swift/Boeckh	-4,009.85	Publications
27331	06/10/2020	Nichols, Jackson, Dillard, Hager & Smith	-138.75	Professional Services
27332	06/10/2020	Northstar Fire Protection of Texas, Inc	-105.00	Quarterly Alarm Monitoring
27333	06/10/2020	Office Depot, Inc.	-93.69	Office supplies
27334	06/10/2020	Roysanne Drummer-Baker	-1,395.00	ARB Meeting
27335	06/10/2020	Sam's Club Wholesale	-85.00	Membership renewal
27336	06/10/2020	Sandra George	-1,530.00	ARB Meeting
27337	06/10/2020	Subvenion	-5,000.00	Computer Consultant

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27338	06/10/2020	Suddenlink Business	-423.35	Internet services
27339	06/10/2020	Sylvia Burgin	-1,755.00	ARB Meeting
27340	06/10/2020	TAAD	-545.00	State Courses - SCrone
27341	06/10/2020	TDG Staffing, LLC	-3,687.03	Employment Staffing - Week ending 05/31/2020
27342	06/10/2020	Texas Association of Counties	-2,032.00	Workers' Comp
27343	06/10/2020	Texas Dept. of Licensing & Regulation	-45.00	License renewal - CJKurth
27344	06/10/2020	Thomas A. Glab	-195.00	ARB Meeting
27345	06/10/2020	Thyssenkrupp Elevator Corporation	-3,547.07	Elevator annual service plan
27346	06/10/2020	TLC Office Systems (Ohio)	-347.00	Copier/printer maintenance
27347	06/10/2020	Tyler Technologies	-11,535.00	Maintenance
27348	06/10/2020	Variverge	-7.38	BPP NAV (71)
27349	06/10/2020	Verizon Business	-356.29	Long Distance Calls - May 2020
27350	06/10/2020	Williamson County Sun	-409.50	Appeals Procedure Ad
27351	06/10/2020	Charles Rouse	-950.00	TLO Expense
27352	06/16/2020	Pictometry International Corp	-69,631.57	Change finder
27353	06/16/2020	QLESS Inc	-9,650.00	Queuing system for property owners
27354	06/16/2020	RingCentral Inc.	-9,055.49	Telephone services
27355	06/25/2020	Amazon.com	-451.69	COVID-19 (\$327.70) - minor equip & office supplies
27356	06/25/2020	AutoMox	-400.00	Maintenance - manage plan
27357	06/25/2020	C & C Detail Supply	-2,600.00	COVID-19 - mask & filters
27358	06/25/2020	Card Services Center	-5,721.49	\$279.98 - 6150 - minor equipment
				\$1,533.59 - 6210 - Prof Dev
				\$6.31 - 6236 - board expense
				\$119.88 - 6240 - publications
				\$1,327.83 - 6250 - COVID-19
				\$2,453.90 - 6285 - computer licenses
27359	06/25/2020	Cordry Appraisal Services, Inc.	-20,000.00	Appraisal Report - Georgetown Data Center property
27360	06/25/2020	Data Foundry	-1,465.00	Internet services
27361	06/25/2020	Entech Sales and Services	-657.08	HVAC repair and maintenance
27362	06/25/2020	Grayson Paul Kennedy	-450.00	Security Officer - June 9, 2020
27363	06/25/2020	Guadalupe Gauna	-450.00	Security Officer - June 11, 2020
27364	06/25/2020	Jeffery A Combs	-450.00	Security Officer - June 1, 2020
27365	06/25/2020	Jerimy Helm	-450.00	Security Officer - June 8, 2020
27366	06/25/2020	Kenneth Shawn Wilson	-450.00	Security Officer - June 5, 2020
27367	06/25/2020	Minuteman Press	-34.00	Name Plates - LLippe, AJones
27368	06/25/2020	Office Depot, Inc.	-446.86	Office supplies
27369	06/25/2020	Painting with Purpose	-1,926.00	Handyman services
27370	06/25/2020	Quadient Leasing USA, Inc.	-1,168.62	Lease meter machine
27371	06/25/2020	RingCentral Inc.	-3,500.00	Ringcentral implementation

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27372	06/25/2020	Sean J Feldmann	-900.00	Security Officer - June 3 & 4, 2020
27373	06/25/2020	Solarwinds ITSM US Inc	-4,513.80	Software maintenance
27374	06/25/2020	Spectrum Business	-4,716.65	Internet services
27375	06/25/2020	Stillwater Landscapes	-813.75	Grounds Maintenance
27376	06/25/2020	Stratus Building Solutions of Austin	-2,179.00	Janitorial services - July 2020
27377	06/25/2020	Taylor Press	-346.50	Display Ad - protest & appeal procedures
27378	06/25/2020	TDG Staffing, LLC	-8,399.15	Employment staffing
27379	06/25/2020	Texas Dept. of Licensing & Regulation	-45.00	License renewal - AOng
27380	06/25/2020	TLC Office Systems (Dallas)	-1,292.00	Lease copier/printer
27381	06/25/2020	TLC Office Systems (Ohio)	-513.29	Copier/printer maintenance
27382	06/25/2020	Trevone Johnson	-450.00	Security Officer - June 10, 2020
27383	06/25/2020	Variverge	-4,706.51	BPP NAV
27384	06/25/2020	Zachary W Camden	-450.00	Security Officer - June 2, 2020