

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended May, 2021

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	4,804,400		443,396	1,902,132	1,845,658	2,902,268	60%
6020 · Auto Allowance	269,300		21,358	106,237	113,125	163,063	61%
6030 · Group Health Insurance	656,500		47,415	291,833	285,840	364,667	56%
6035 · Health Reimbursement Account		146,000	8,506	39,496	32,276	106,504	73%
6040 · Retirement Contribution	912,000		73,904	356,967	363,525	555,033	61%
6060 · Worker's Compensation Insurance	8,900		2,113	7,242	4,149	1,658	19%
6070 · Payroll Taxes - FICA	73,200		5,419	26,123	26,360	47,077	64%
Total 6000 · General - Personnel	6,724,300	146,000	602,111	2,730,031	2,670,933	4,140,269	60%
6100 · Materials/Supplies							
6110 · Office Supplies	12,500		695	2,243	3,615	10,257	82%
6120 · Postage	223,300		2,143	94,603	86,817	128,697	58%
6130 · Forms, Printing & Reproduction	88,200		9,854	51,378	42,576	36,822	42%
6140 · Janitorial Supplies	7,200		641	1,263	1,742	5,937	82%
6150 · Minor Equipment / Furniture	80,300		29,631	41,162	15,751	39,138	49%
6160 · Computer Supplies Expense	13,600		161	1,111	497	12,489	92%
Total 6100 · Materials/Supplies	425,100	0	43,125	191,759	150,997	233,341	55%
6200 · General - Services							
6210 · Professional Development	109,200		8,772	47,228	31,204	61,972	57%
6215 · Equipment Lease/Rental	41,100		1,637	13,029	13,060	28,071	68%
6220 · Utilities	217,400		17,524	92,735	79,622	124,665	57%
* 6225 · Building Repair & Maintenance	148,400	12,207	18,143	85,700	98,308	74,907	47%
6235 · TLO Expense	11,900		1,000	4,850	4,450	7,050	59%
6236 · Board of Directors Expenses	6,000		31	358	3,409	5,642	94%
6240 · Publications	113,300		9,436	81,365	62,345	31,935	28%
6250 · Contingency Emergency	500		0	0	32,908	500	100%
6260 · Professional Services	899,100		126,865	486,206	384,336	412,894.25	46%
* 6280 · Maintenance	285,800	23,190	3,782	202,351	169,308	106,639	35%
6285 · Computer Licenses/Services	135,300		17,317	62,138	51,584	73,162	54%
6290 · Business Insurance	17,800		0	0	0	17,800	100%
Total 6200 · General - Services	1,985,800	35,397	204,507	1,075,959	930,534	945,238	47%
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%

For the month Ended May, 2021

		Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay								
8010 · Computer Capital		65,000		0	0	0	65,000	100%
8030 · Depreciation Expense		5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay		70,000	0	0	0	0	70,000	100%
Sub-Total		9,630,800	181,397	885,203	4,210,508	3,965,223	5,601,689	57%
6300 · ARB Services								
6310 · ARB - Contract Labor		215,300		52,230	69,403	18,725	145,898	68%
6320 · ARB - Supplies		1,000		56	179	289	821	82%
6330 · ARB - Forms, Printing & Ads		18,900		2,112	11,010	9,123	7,890	42%
6340 · ARB - Training/Seminars		4,800		0	1,600	3,203	3,200	67%
6350 · ARB - Litigation		4,500		0	1,000	2,400	3,500	78%
TOTAL 6300 - ARB Services		Sub-Total	244,500	54,397	83,191	33,741	161,309	66%
Total		9,875,300	181,397	939,600	4,293,699	3,998,964	5,762,998	57%

	Current Annual Budget	Current 2nd Quarterly Income	YTD Income
5000 • Revenue			
5005 • Taxing Units Income	9,475,847	2,368,962	4,676,750
5010 • Rendition Penalty Income		1,641	9,370
5020 • Interest Income		1,875	3,530
5030 • Insurance Income			
5090 • Miscellaneous Income		376	966
Budget buy down	399,453		
Total 5000 • Revenue	9,875,300	2,372,854	4,690,616
TOTAL BUDGET	9,875,300		

Williamson Central Appraisal District
Approved Disbursements
May 2021

Num	Date	Name	Amount	Memo
28140	05/12/2021	Alfred E Nunez	-900.00	Security Officer - April 27 & 29, 2021
28141	05/12/2021	Allan Davis	-3,412.50	ARB Meetings
28142	05/12/2021	Allen W Barr, II	-2,550.00	ARB Meetings
28143	05/12/2021	ALN Apartment Data, Inc	-150.00	publication
28144	05/12/2021	Amazon Business	-197.75	Computer & Office supplies
28145	05/12/2021	Andrew Koester	-2,712.50	ARB Meetings
28146	05/12/2021	AT&T	-2,279.19	Data plans
28147	05/12/2021	B&H	-1,071.63	Minor Equipment
28148	05/12/2021	BIS Consulting	-1,375.00	MRA Services - March
28149	05/12/2021	Carol Frey	-5,000.00	ARB Meetings
28150	05/12/2021	Charles Rouse	-1,000.00	TLO Expense
28151	05/12/2021	Charles Sawin	-1,240.00	ARB Meetings
28152	05/12/2021	City of Georgetown	-5,783.84	Water electric garbage sewer & storm drainage
28153	05/12/2021	City of Georgetown Parks and Recreation	-650.00	Planning Session Venue
28154	05/12/2021	Coletta Ruggiero	-2,480.00	ARB Meetings
28155	05/12/2021	CPI Data Services	-82.50	Survey Data Capture
28156	05/12/2021	Dell	-4,720.10	Minor Equipment
28157	05/12/2021	Diana Beauflis	-1,317.50	ARB Meetings
28158	05/12/2021	Entech Sales and Services	-1,859.17	HVAC repair and maintenance
28159	05/12/2021	Evins Temporaries	-3,665.60	Employment Staffing
28160	05/12/2021	Hill Country News	-1,053.00	Display ads
28161	05/12/2021	Irv Barenblat	-3,315.00	ARB Meetings
28162	05/12/2021	James J. Greene	-3,412.50	ARB Meetings
28163	05/12/2021	James L. Dunham	-3,900.00	ARB Meetings
28164	05/12/2021	Jane Schwartz	-2,535.00	ARB Meetings
28165	05/12/2021	Joan M Straach	-1,615.00	ARB Meetings
28166	05/12/2021	Joe Pondrom	-2,530.00	ARB Meetings
28167	05/12/2021	Jose Orta	-3,315.00	ARB Meetings
28168	05/12/2021	Just Appraised Inc	-10,083.32	Deed Viewer subscription - Apr & May 2021
28169	05/12/2021	Kim Peterson	-620.00	ARB Meetings
28170	05/12/2021	King's Pest Control	-141.00	Pest services
28171	05/12/2021	Law Office of Lisa Richardson, PC	-350.00	Mediation - SCMR/WSP/Memtex 2018-2020
28172	05/12/2021	Lochow Ranch Pond & Lake	-293.59	Wet pond maintenance
28173	05/12/2021	Mary Bonnette	-2,635.00	ARB Meetings
28174	05/12/2021	Metro Council of Appraisal Districts	-100.00	Annual dues
28175	05/12/2021	Michael George Klier	-450.00	Security Officer - April 23, 2021
28176	05/12/2021	Miguel Vega	-900.00	Security Officer - April 19 & 20, 2021
28177	05/12/2021	Minh Tran Dang Nguyen	-475.00	Security Officer - April 16, 2021

Williamson Central Appraisal District
Approved Disbursements
May 2021

Num	Date	Name	Amount	Memo
28178	05/12/2021	Office Depot, Inc.	-353.13	Office supplies
28179	05/12/2021	On Site Signs	-153.00	Building Repair & maintenance
28180	05/12/2021	Perdue, Brandon, Fielder, Collins & Mott	-4,875.50	Professional Services - March Expenses
28181	05/12/2021	Phillip Anelli	-875.00	Security Officer - April 21 & 26, 2021
28182	05/12/2021	Port 53 Technologies Inc	-2,700.00	Computer License
28183	05/12/2021	Quadient Leasing USA, Inc.	-1,209.81	Lease folder/inserter
				Binding Arbitration - 246-20-A20010 - Hardaway - R380016 & 246-20-A20004 -
28184	05/12/2021	Rob D Holcomb	-1,200.00	Greenlawn - R416383
28185	05/12/2021	Rodney Matthew Henk	-450.00	Security Officer - April 22, 2021
28186	05/12/2021	Rogelio Garcia	-450.00	Security Officer - April 28, 2021
28187	05/12/2021	Rose Zavala	-2,402.50	ARB Meetings
28188	05/12/2021	Roysanne Drummer-Baker	-2,975.00	ARB Meetings
28189	05/12/2021	Sandra George	-3,022.50	ARB Meetings
28190	05/12/2021	Stanley Schwartz	-1,240.00	ARB Meetings
28191	05/12/2021	Stillwater Landscapes	-813.75	Grounds Maintenance
28192	05/12/2021	TAAO	-570.00	TAAO Annual Conference
28193	05/12/2021	The A List Staffing	-19,509.26	Employment Staffing
28194	05/12/2021	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
28195	05/27/2021	ABC Home & Commercial Services	-626.00	Handyman Commercial
28196	05/27/2021	Alfred E Nunez	-437.50	Security Officer - May 6, 2021
28197	05/27/2021	Amanda 1 Rompala	-4,489.00	Reimbursement - Continuing Education
28198	05/27/2021	Amazon.com	-483.30	Computer & Office supplies
28199	05/27/2021	Austin American Statesman	-422.81	Appeals Procedures Ad - RRLeader 2021
28200	05/27/2021	Banc of America Leasing	-35,459.73	Building Payment
28201	05/27/2021	Capitol Appraisal Group, LLC	-19,500.00	Appraisal Services
28202	05/27/2021	Card Services Center	-4,953.14	6210=\$1,347.22 - prof development
				6225=\$135.24 - bldg repair & maintenance
				6236=\$344.00 - board expense
				6240=\$44.00 - publications
				6260=\$228.00 - prof services
				6280=\$520.49 - maintenance
				6285=\$2,334.19 - computer licenses & services
28203	05/27/2021	Christina Hendry	-450.00	Binding Arbitration - 246-20-A20013 -Lionel L Lin
28204	05/27/2021	CoStar Realty Information, Inc.	-3,082.00	Publication
28205	05/27/2021	Daniel Hippert	-475.00	Security Officer - May 4, 2021
28206	05/27/2021	Data Foundry	-1,465.00	Internet services
28207	05/27/2021	Eide Bailly LLP	-6,900.00	Audit 2020
28208	05/27/2021	Employee Fund	-86.57	Reimbursement - retirement gift for CKurth

Williamson Central Appraisal District
Approved Disbursements
May 2021

Num	Date	Name	Amount	Memo
28209	05/27/2021	Entech Sales and Services	-275.00	HVAC repair and maintenance
28210	05/27/2021	Evins Temporaries	-1,809.60	Employment Staffing
28211	05/27/2021	Fox TelPro LLC	-471.50	Network cables for cables
28212	05/27/2021	IAAO - YourMembership.com	-309.00	60 day - Job Posting - Residential & BPP Appraiser
28213	05/27/2021	IAAO Bank Lockbox	-1,290.00	IAAO Conference - Chicago, IL
28214	05/27/2021	Jordan Armstrong	-450.00	Security Officer - May 13, 2021
28215	05/27/2021	Knight Security Systems	-232.50	Minor Equipment
28216	05/27/2021	Lynn Law, PLLC	-275.00	HR Attorney
28217	05/27/2021	Mainstream Services Inc	-204.00	Plumbing repair & maintenance
28218	05/27/2021	Mark Edward Horacek	-350.00	Security Officer - April 30, 2021
28219	05/27/2021	Marshall & Swift/Boeckh	-4,009.85	Publications
28220	05/27/2021	Michael George Klier	-450.00	Security Officer - May 7, 2021
28221	05/27/2021	Minh Tran Dang Nguyen	-1,400.00	Security Officer - May 3, 11 & 12, 2021
28222	05/27/2021	Minuteman Press	-187.95	Property Owner Survey Cards (1,800)
28223	05/27/2021	Miriam Moore	-63.43	Reimbursement - retirement gift CKurth
28224	05/27/2021	Office Depot, Inc.	-57.38	Office supplies
28225	05/27/2021	Perdue, Brandon, Fielder, Collins & Mott	-5,874.25	Professional Services - April Expenses
28226	05/27/2021	Phillip Anelli	-450.00	Security Officer - May 5, 2021
28227	05/27/2021	Quadient Finance USA, Inc	-8,000.00	Refill postage meter
28228	05/27/2021	RingCentral Inc.	-2,954.88	Telephone services - May
28229	05/27/2021	Rodney Matthew Henk	-450.00	Security Officer - May 10, 2021
28230	05/27/2021	Spectrum Business	-4,682.25	Internet services
28231	05/27/2021	TAAD	-75.00	State Course
28232	05/27/2021	The A List Staffing	-16,160.18	Employment Staffing
28233	05/27/2021	TLC Office Systems (Dallas)	-1,292.00	Lease copier / printers
28234	05/27/2021	TLC Office Systems (Ohio)	-464.36	Printer maintenance
28235	05/27/2021	Trusted Tech Team	-2,312.00	Maintenance
28236	05/27/2021	Tyler Technologies	-3,345.00	Assigned Funds - Assessment Connect & Open Assessment
28237	05/27/2021	Usio Output Solutions	-68.72	NAV mailout
28238	05/27/2021	Usio Postage	-105.23	Postage for NAV mailout
28239	05/27/2021	Variverge	-38.92	NAV mailout
28240	05/27/2021	Willco Construction LLC	-1,140.00	Building repair & maintenance
28241	05/27/2021	Suddenlink Business	-437.36	Internet services