

**CALDWELL COUNTY APPRAISAL DISTRICT**  
**BOARD OF DIRECTORS**  
**AGENDA PACKET**  
FEBRUARY 28, 2017

CALL TO ORDER

1. Oath of Office.  
Hand out
2. Public Comments.
3. Collection Report January 2017.  
3a

DISCUSSION/ACTION

4. Consideration and possible approval of Minutes of January 24, 2017 meeting.  
4a-4c
5. Consideration of and possible approval of Financial Report January 2017.  
5a-5h
6. Consideration and possible action regarding budget transfer for 2016 Collection Budget.  
Hand out
7. Discussion and possible action regarding proposed amendment to 2016 budget to transfer money to fund line items where short and directing the Secretary to send notice of the proposed amendment to the presiding officer of the governing body of each taxing unit participating in the district.  
Hand out
8. Consideration and possible appointment to fill vacancy on the Board of Directors.  
Hand out

EXECUTIVE SESSION:

9. Pursuant to Texas Government Code Section 551.074  
Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser and/or staff.

OPEN SESSION

10. Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.
11. Consideration and possible action regarding the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.
12. Chief Appraiser's Report.
  - a. Appraisal Update.
  - b. Collection Update.
13. Board requests for future agenda items.
14. Adjourn.

## January 2017 Collections Report

### Collections

Current Collections(2016)	\$15,054,146.12
Penalties & Interest	<u>\$ 0.00</u>
Total	\$15,054,146.12

Delinquent Collections(2015 & Prior)	\$ 82,860.15
Penalties & Interest	<u>\$ 30,577.40</u>
Total	\$ 113,437.55

**Total Current/Delq. \$15,167,583.67**

<u>Current Balance (2016)</u>		<u>Delinquent Balance (2015 &amp; Prior)</u>	
Total 2016 Levy	\$41,914,534.16	Beginning Balance	\$4,897,896.03
Adjustments	\$ (69,766.13)	Adjustments	\$ (14,780.29)
Collections YTD	<u>\$35,508,407.57</u> <b>84.86%</b>	Collections YTD	<u>\$ 654,015.96</u> <b>13.39%</b>
<b>Balance</b>	<b>\$ 6,336,360.46</b>	<b>Balance</b>	<b>\$4,229,099.78</b>

**Last year at this time Current Collections was 87.95%**

### Payment Agreements

Total Agreements (as of the 1<sup>st</sup> of the month) - 207

New Agreements - 10

Agreements Paid in Full - 9

Defaulted Agreements (as of the end of the month) - 7

\*When payment agreements are defaulted, they are given to the Delinquent Tax Attorney.

**CALDWELL COUNTY APPRAISAL DISTRICT  
MINUTES OF MEETING  
JANUARY 24, 2017**

The Board of Directors of the Caldwell County Appraisal District met in regular session on January 24, 2017 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin, Lockhart, Texas.

Those in attendance were board members Hye Brown, Bill Watson, and Frank Hinds, Chief Appraiser Mary LaPoint, Deputy Tax Collector/Recording Secretary Vicki Schneider.

Thomas Caffall and Miguel Islas were absent

Call to Order

Item #1 Oath of Office.

Mary LaPoint administered the Oath's of Office.

Item #2 Election of Officers.

Bill Watson made a motion to nominate Hye Brown for Board Chairman, seconded by Frank Hinds. Motion on the floor, Hye Brown for Board Chairman. Motion carried 3-0-2.

Bill Watson made a motion to nominate Frank Hinds for Vice Chairman, seconded by Hye Brown. Motion on the floor, Frank Hinds for Vice Chairman. Motion carried 3-0-2.

Bill Watson made a motion to nominate Miguel Islas for Secretary, seconded by Frank Hinds. Motion on the floor, Miguel Islas for Secretary. Motion carried 3-0-2.

Item #3 Public Comments.

None.

Item #4 Collection Report December 2016.

Mary LaPoint presented the December 2016 Collection Report.

Item #5 Quarterly Delinquent Tax Collection Report.

Sarah Haney with Linebarger Law Firm presented the Quarterly Delinquent Collection Report.

Item #6 911 Quarterly Report.

Jaclyn Archer presented the 911 Quarterly Report.

**DISCUSSION/ACTION**

Item #7 Consideration and possible approval of Minutes of December 13, 2016 meeting.

Frank Hinds made a motion, seconded by Bill Watson, to approve the minutes of December 13, 2016. Motion carries 3-0-2.

Item #8 Consideration of and possible approval of Financial Report December 2016.

Mary LaPoint presented the December 2016 Financial Report.

Frank Hinds made a motion, seconded by Bill Watson, to approve the December 2016 Financial Report. Motion carried 3-0-2.

Item #9 Consideration of and possible approval of Quarterly Investment Report.

Mary LaPoint presented the Quarterly Investment Report.

Frank Hinds made a motion, seconded by Bill Watson, to approve the Quarterly Investment Report. Motion carried 3-0-2.

Item #10 Discussion and possible action regarding adoption of resolution for the appointment of Appraisal Review Board members for the 2017/2018 term.

Bill Watson made a motion, seconded by Frank Hinds, to reappoint Tim Adams, Dick Wittington, and Bert Reid for the 2017/2018 term. Motion carried 3-0-2.

Item #11 Discussion and possible action regarding adoption of resolution to appoint Appraisal Review Board president and secretary.

Bill Watson made a motion, seconded by Frank Hinds to appoint Dick Wittington as president and Tim Adams as secretary of the Appraisal Review Board for the 2017/2018 term. Motion carried 3-0-2.

Item #12 Discussion and possible action regarding approving the Chief Appraiser's Appointment of Ag Advisory Board members for 2017 term.

Frank Hinds made a motion, seconded by Bill Watson, to approve the Chief Appraiser's appointment of Ag Advisory board members for the 2017 term. Motion carried 3-0-2.

EXECUTIVE SESSION:

Item #13 Pursuant to Texas Government Code Section 551.074

Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser and/or staff.

The Board of Directors on January 24, 2017 beginning at 6:48 p.m. will convene in a closed session in accordance with the Texas Open Meetings Act, for the purpose of discussing items listed under Texas Government Code Chapter 551. No final action, decision or votes will be taken while the Board is in executive session.

The Board ended its closed session at 7:05 p.m.

OPEN SESSION

Item #14 Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.

Chief Appraiser, Mary LaPoint, was given evaluation in executive session.

Item #15 Consideration and possible action regarding the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.

None

Item #16 Chief Appraiser's Report.

- a. Appraisal Update – sent publication to newspaper about exemptions; Comptroller was here doing MAPS review.
- b. Collection update – very busy; Kristie Edwards from appraisal support helping; drive thru being used.

Item #17 Board requests for future agenda items.

None

Item #18 Adjourn.

Frank Hinds made a motion, seconded by Bill Watson, to adjourn. Motion carried 3-0-2.

Meeting adjourned 7:10 p.m.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the One Month Ending January 31, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,073.34	\$ 6,073.34	\$ 72,880.00	66,806.66	91.67
70102	DEPUTY CHIEF APPRAISER	4,018.76	4,018.76	48,225.00	44,206.24	91.67
70103	SYSTEM MGR/MAPPER	4,914.34	4,914.34	58,972.00	54,057.66	91.67
70105	FIELD APPRAISER I	2,675.00	2,675.00	31,465.00	28,790.00	91.50
70106	SENIOR APPRAISER I	3,391.84	3,391.84	40,702.00	37,310.16	91.67
70107	SENIOR APPRAISER II	3,218.84	3,218.84	38,626.00	35,407.16	91.67
70108	SENIOR APPRAISER III	2,514.26	2,514.26	36,160.00	33,645.74	93.05
70109	FIELD APPRAISER II	2,622.08	2,622.08	30,171.00	27,548.92	91.31
70111	ADMINISTRATIVE ASST.	3,871.42	3,871.42	46,457.00	42,585.58	91.67
70112	DATA ENTRY TECHNICIAN	2,280.66	2,280.66	27,964.00	25,683.34	91.84
70113	SUPPORT TECH	2,845.00	2,845.00	34,140.00	31,295.00	91.67
70120	911/GIS	1,054.14	1,054.14	38,393.00	37,338.86	97.25
70135	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL WAGES AND SALARIES</b>	<b>39,479.68</b>	<b>39,479.68</b>	<b>504,155.00</b>	<b>464,675.32</b>	<b>92.17</b>
71000	PAYROLL TAX	3,042.52	3,042.52	42,000.00	38,957.48	92.76
71002	RETIREMENT / EMPLOYER	3,851.20	3,851.20	47,100.00	43,248.80	91.82
71004	HEALTH BENEFITS	6,855.74	6,855.74	89,600.00	82,744.26	92.35
71005	WORKERS COMP	0.00	0.00	2,600.00	2,600.00	100.00
71006	UNEMPLOYMENT	0.00	0.00	4,000.00	4,000.00	100.00
	<b>DEDUCTIONS / BENEFITS</b>	<b>13,749.46</b>	<b>13,749.46</b>	<b>185,300.00</b>	<b>171,550.54</b>	<b>92.58</b>
72000	APPR ENGINEERS	10,000.00	10,000.00	40,000.00	30,000.00	75.00
72001	APPR REVIEW BOARD	300.00	300.00	11,000.00	10,700.00	97.27
72002	AUDIT	0.00	0.00	6,200.00	6,200.00	100.00
72003	BOARD OF DIRECTORS	0.00	0.00	1,700.00	1,700.00	100.00
72004	DATA PROCESSING SERVICES	17,946.43	17,946.43	45,050.00	27,103.57	60.16
72007	JANITORIAL SERVICES	343.00	343.00	6,200.00	5,857.00	94.47
72008	LEGAL SERVICES	0.00	0.00	17,000.00	17,000.00	100.00
	<b>TOTAL SERVICES</b>	<b>28,589.43</b>	<b>28,589.43</b>	<b>127,150.00</b>	<b>98,560.57</b>	<b>77.52</b>
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	0.00	0.00	3,675.00	3,675.00	100.00
72502	COMPUTER SUPPLIES	1,037.40	1,037.40	6,300.00	5,262.60	83.53
72504	EDUCATION / FEES	1,500.00	1,500.00	8,500.00	7,000.00	82.35
72505	INSURANCE LIABILITY	0.00	0.00	1,400.00	1,400.00	100.00
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	3,900.00	3,900.00	100.00
72507	LEGAL NOTICES / PRINTING	1,416.50	1,416.50	13,700.00	12,283.50	89.66
72508	MAINT - HARDWARE & EQUIP	300.00	300.00	7,700.00	7,400.00	96.10
72509	MAINT - OFFICE EQUIPMENT	181.07	181.07	2,000.00	1,818.93	90.95
72510	MILEAGE & TRAVEL	0.00	0.00	7,500.00	7,500.00	100.00
72511	OFFICE SUPPLIES	936.04	936.04	7,000.00	6,063.96	86.63
72512	POSTAGE	813.83	813.83	22,000.00	21,186.17	96.30
72513	POSTAGE METER/BOX RENTAL	0.00	0.00	4,422.00	4,422.00	100.00
72514	SUBSCRIPTION & BOOKS	98.95	98.95	6,960.00	6,861.05	98.58
72515	RENTAL COPIER	0.00	0.00	3,600.00	3,600.00	100.00
72516	ELECTRICITY	0.00	0.00	9,500.00	9,500.00	100.00
72517	TELEPHONE	646.15	646.15	12,270.00	11,623.85	94.73
72518	WATER & SEWER	0.00	0.00	1,500.00	1,500.00	100.00
72519	MORTGAGE	4,527.30	4,527.30	54,520.00	49,992.70	91.70
72520	BUILDING MAINT	427.35	427.35	4,600.00	4,172.65	90.71
72523	FUEL - VEHICLE	0.00	0.00	6,300.00	6,300.00	100.00

For Management Purposes Only

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Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the One Month Ending January 31, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	158.42	158.42	4,500.00	4,341.58	96.48
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
<b>TOTAL GENERAL EXPENSES</b>	<b>12,043.01</b>	<b>12,043.01</b>	<b>193,647.00</b>	<b>181,603.99</b>	<b>93.78</b>
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	0.00	10,000.00	10,000.00	100.00
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
<b>TOTAL CAPITAL INVESTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>100.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ (93,861.58)</b>	<b>\$ (93,861.58)</b>	<b>\$ (1,040,252.00)</b>	<b>(946,390.42)</b>	<b>90.98</b>

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**

For the One Month Ending January 31, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,102.92	\$ 4,102.92	\$ 49,235.00	45,132.08	91.67
90-70121 COLLECTION SPECIALIST	2,930.42	2,930.42	35,165.00	32,234.58	91.67
90-70126 PUBLIC ASSISTANT	2,530.00	2,530.00	30,360.00	27,830.00	91.67
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>9,563.34</b>	<b>9,563.34</b>	<b>114,760.00</b>	<b>105,196.66</b>	<b>91.67</b>
90-71000 PAYROLL TAX	723.32	723.32	9,200.00	8,476.68	92.14
90-71002 RETIREMENT/EMPLOYER	887.46	887.46	10,700.00	9,812.54	91.71
90-71004 HEALTH BENEFITS	1,148.41	1,148.41	24,200.00	23,051.59	95.25
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	0.00	0.00	2,375.00	2,375.00	100.00
<b>DEDUCTIONS / BENEFITS</b>	<b>2,759.19</b>	<b>2,759.19</b>	<b>47,250.00</b>	<b>44,490.81</b>	<b>94.16</b>
90-72002 AUDIT	0.00	0.00	1,850.00	1,850.00	100.00
90-72004 DATA PROCESSING SERVICES	3,856.71	3,856.71	16,800.00	12,943.29	77.04
90-72005 COUNTY EMPLOYEE CONTRAC	1,246.73	1,246.73	15,500.00	14,253.27	91.96
90-72007 JANITORIAL SERVICE	0.00	0.00	2,500.00	2,500.00	100.00
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
<b>TOTAL SERVICES</b>	<b>5,103.44</b>	<b>5,103.44</b>	<b>38,950.00</b>	<b>33,846.56</b>	<b>86.90</b>
90-72500 BOND/ NOTARY	34.50	34.50	200.00	165.50	82.75
90-72501 MEMBERSHIP BTPE/TBPC	0.00	0.00	650.00	650.00	100.00
90-72502 COMPUTER SUPPLIES	0.00	0.00	2,300.00	2,300.00	100.00
90-72504 EDUCATION & FEES	97.90	97.90	2,250.00	2,152.10	95.65
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTE	0.00	0.00	900.00	900.00	100.00
90-72507 LEGAL NOTICES/PRINTING	208.85	208.85	9,900.00	9,691.15	97.89
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,600.00	2,600.00	100.00
90-72509 MAINT - OFFICE EQUIP	507.08	507.08	1,200.00	692.92	57.74
90-72510 MILEAGE & TRAVEL	0.00	0.00	2,800.00	2,800.00	100.00
90-72511 OFFICE SUPPLIES	269.41	269.41	2,700.00	2,430.59	90.02
90-72512 POSTAGE	0.00	0.00	13,800.00	13,800.00	100.00
90-72513 POSTAGE METER/BOX RENTAL	0.00	0.00	1,400.00	1,400.00	100.00
90-72515 RENTAL - COPIER	0.00	0.00	1,800.00	1,800.00	100.00
90-72516 ELECTRICITY	0.00	0.00	3,550.00	3,550.00	100.00
90-72517 TELEPHONE	200.94	200.94	3,200.00	2,999.06	93.72
90-72518 WATER & SEWER	0.00	0.00	460.00	460.00	100.00
90-72519 MORTGAGE	1,352.31	1,352.31	16,500.00	15,147.69	91.80
90-72520 BUILDING MAINT.	93.15	93.15	2,000.00	1,906.85	95.34
<b>TOTAL GENERAL EXPENSES</b>	<b>2,764.14</b>	<b>2,764.14</b>	<b>69,010.00</b>	<b>66,245.86</b>	<b>95.99</b>
90-79000 OFFICE EQUIPMENT	0.00	0.00	1,700.00	1,700.00	100.00
90-79001 COMPUTER EQUIPMENT	118.99	118.99	4,200.00	4,081.01	97.17
90-79002 BUILDING EXPENSE	0.00	0.00	2,000.00	2,000.00	100.00
90-79990 CONTINGENCY	0.00	0.00	3,000.00	3,000.00	100.00
<b>TOTAL CAPITAL INVESTMENT</b>	<b>118.99</b>	<b>118.99</b>	<b>10,900.00</b>	<b>10,781.01</b>	<b>98.91</b>
<b>TOTAL EXPENSES</b>	<b>\$ (20,309.10)</b>	<b>\$ (20,309.10)</b>	<b>\$ (280,870.00)</b>	<b>(260,560.90)</b>	<b>92.77</b>

For Management Purposes Only

5c

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Name	Amount
1/1/17	007078	72000 10000	APPR ENGINEERS First Lockhart Natl Bk- Oper	CAPITOL APPRAISAL GROUP	10,000.00 -10,000.00
1/5/17	007085	72517 10000	TELEPHONE First Lockhart Natl Bk- Oper	SPECTRUM BUSINESS	193.80 -193.80
1/5/17	007086	90-72517 10000	TELEPHONE First Lockhart Natl Bk- Oper	SPECTRUM BUSINESS	100.47 -100.47
1/5/17	007087	72517 10000	TELEPHONE First Lockhart Natl Bk- Oper	AT&T Mobility	258.55 -258.55
1/5/17	007088	72004 10000	DATA PROCESSING SERVICES First Lockhart Natl Bk- Oper	ESRI	3,900.00 -3,900.00
1/5/17	007089	72520 90-72520 10000	BUILDING MAINT BUILDING MAINT. First Lockhart Natl Bk- Oper	ABC Home & Commercial Servic	65.45 19.55 -85.00
1/5/17	007092	72524 10000	MAINT. - VEHICLE First Lockhart Natl Bk- Oper	STRAIGHT AUTOMOTIVE & TIR	129.42 -129.42
1/5/17	007095	90-72005 10000	COUNTY EMPLOYEE CONTRACT First Lockhart Natl Bk- Oper	CALDWELL COUNTY TREASUR	1,246.73 -1,246.73
1/6/17	007099	72004 90-72004 10000	DATA PROCESSING SERVICES DATA PROCESSING SERVICES First Lockhart Natl Bk- Oper	TRUE AUTOMATION - Harris Co	14,046.43 3,856.71 -17,903.14
1/13/17	007106	72512 10000	POSTAGE First Lockhart Natl Bk- Oper	US Post Master	300.00 -300.00
1/13/17	007109	72524 10000	MAINT. - VEHICLE First Lockhart Natl Bk- Oper	CHUCK NASH AUTO GROUP	7.00 -7.00
1/13/17	007111	72520 90-72500 10000	BUILDING MAINT BOND/ NOTARY First Lockhart Natl Bk- Oper	Century Pest Control Inc	115.50 34.50 -150.00
1/13/17	007112	72509 90-72509 10000	MAINT - OFFICE EQUIPMENT MAINT - OFFICE EQUIP First Lockhart Natl Bk- Oper	Lone Star Office Solutions	181.07 54.08 -235.15
1/13/17	007117	90-72511 10000	OFFICE SUPPLIES First Lockhart Natl Bk- Oper	LOGOS	64.00 -64.00
1/13/17	007120	72511 10000	OFFICE SUPPLIES First Lockhart Natl Bk- Oper	BUSINESS FORM SOLUTIONS	89.21 -89.21
1/13/17	007121	90-72504 10000	EDUCATION & FEES First Lockhart Natl Bk- Oper	CDW-G	97.90 -97.90
1/13/17	007124	72511 90-72511 10000	OFFICE SUPPLIES OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	191.94 22.03 -213.97
1/13/17	007128	71004 90-71004 71004 90-71004 71004 90-71004 10000	HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS HEALTH BENEFITS First Lockhart Natl Bk- Oper	United Health Care Ins Company	6,814.08 1,135.68 10.28 1.34 31.38 11.39 -8,004.15

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Name	Amount
1/17/17	007130	90-72509 10000	MAINT - OFFICE EQUIP First Lockhart Natl Bk- Oper	Cummins-Allison Corp.	453.00 -453.00
1/17/17	007131	72504 10000	EDUCATION / FEES First Lockhart Natl Bk- Oper	Texas Assoc. Appraisal Districts	1,500.00 -1,500.00
1/20/17	007132	72502 10000	COMPUTER SUPPLIES First Lockhart Natl Bk- Oper	CAD Supplies Specialty, Inc	450.00 -450.00
1/20/17	007133	72502 10000	COMPUTER SUPPLIES First Lockhart Natl Bk- Oper	Lone Star Office Solutions	587.40 -587.40
1/20/17	007134	72511 10000	OFFICE SUPPLIES First Lockhart Natl Bk- Oper	LOGOS	20.00 -20.00
1/20/17	007135	72524 10000	MAINT. - VEHICLE First Lockhart Natl Bk- Oper	CHUCK NASH AUTO GROUP	7.00 -7.00
1/20/17	007137	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	N Metzler Consulting	300.00 -300.00
1/20/17	007138	72520 90-72520 10000	BUILDING MAINT BUILDING MAINT. First Lockhart Natl Bk- Oper	Jesus Gonzales	246.40 73.60 -320.00
1/20/17	007140	90-72507 10000	LEGAL NOTICES/PRINTING First Lockhart Natl Bk- Oper	Business Printing Plus	114.85 -114.85
1/23/17	007141	72001 10000	APPR REVIEW BOARD First Lockhart Natl Bk- Oper	Texas Comptroller of Public Acco	300.00 -300.00
1/23/17	007142	72007 10000	JANITORIAL SERVICES First Lockhart Natl Bk- Oper	Buildingstars	343.00 -343.00
1/24/17	007143	72524 10000	MAINT. - VEHICLE First Lockhart Natl Bk- Oper	Caldwell County Tax Assessor-C	15.00 -15.00
1/30/17	007145	72511 90-72511 10000	OFFICE SUPPLIES OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	50.23 8.74 -58.97
1/30/17	007146	72517 10000	TELEPHONE First Lockhart Natl Bk- Oper	SPECTRUM BUSINESS	193.80 -193.80
1/30/17	007147	90-72517 10000	TELEPHONE First Lockhart Natl Bk- Oper	SPECTRUM BUSINESS	100.47 -100.47
1/30/17	007148	72514 10000	SUBSCRIPTION & BOOKS First Lockhart Natl Bk- Oper	AIRPAC	98.95 -98.95
1/30/17	007149	90-72512 90-72507 72512 72507 10000	POSTAGE LEGAL NOTICES/PRINTING POSTAGE LEGAL NOTICES / PRINTING First Lockhart Natl Bk- Oper	Variverge WEST TEXAS MICRO	2,172.71 3,702.06 706.50 513.83 -7,095.10
1/31/17	007149V	90-72512 90-72507 72512 72507 10000	POSTAGE LEGAL NOTICES/PRINTING POSTAGE LEGAL NOTICES / PRINTING First Lockhart Natl Bk- Oper	Variverge WEST TEXAS MICRO	-2,172.71 -3,702.06 -706.50 -513.83 7,095.10
1/31/17	007150	72519 90-72519	MORTGAGE MORTGAGE	First Lockhart National Bank	4,527.30 1,352.31

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**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Amount</b>
		10000	First Lockhart Natl Bk- Oper		-5,879.61
1/31/17	007151	72507	LEGAL NOTICES / PRINTING	Variverge WEST TEXAS MICRO	706.50
		72512	POSTAGE		513.83
		10000	First Lockhart Natl Bk- Oper		-1,220.33
1/31/17	007152	72507	LEGAL NOTICES / PRINTING	PRINTING SOLUTIONS	194.00
		90-72507	LEGAL NOTICES/PRINTING		94.00
		10000	First Lockhart Natl Bk- Oper		-288.00
1/31/17	007153	72507	LEGAL NOTICES / PRINTING	LOCKHART POST-REGISTER	516.00
		10000	First Lockhart Natl Bk- Oper		-516.00
1/31/17	007154	72511	OFFICE SUPPLIES	BUSINESS FORM SOLUTIONS	584.66
		90-72511	OFFICE SUPPLIES		174.64
		10000	First Lockhart Natl Bk- Oper		-759.30
1/31/17	007155	90-79001	COMPUTER EQUIPMENT	CDW-G	118.99
		10000	First Lockhart Natl Bk- Oper		-118.99
	<b>Total</b>				

Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the One Month Ending January 31, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 22,638.88	\$ 22,638.88	\$ 90,555.50	67,916.62	75.00
CITY OF LULING	6,221.20	6,221.20	24,884.80	18,663.60	75.00
CITY OF MARTINDALE	1,567.05	1,567.05	6,268.20	4,701.15	75.00
CITY OF MUSTANG RIDGE	680.48	680.48	2,721.91	2,041.43	75.00
CITY OF NIEDERWALD	93.69	93.69	374.76	281.07	75.00
CITY OF UHLAND	534.40	534.40	534.42	0.02	0.00
CALDWELL COUNTY	86,175.24	86,175.24	344,700.96	258,525.72	75.00
LOCKHART ISD	85,166.93	85,166.93	340,667.71	255,500.78	75.00
LULING ISD	22,314.93	22,314.93	89,259.73	66,944.80	75.00
PRAIRIE LEA ISD	6,453.59	6,453.59	25,814.36	19,360.77	75.00
PLUM CREEK CONS DIST	1,414.62	1,414.62	5,658.48	4,243.86	75.00
PLUM CREEK UNDERGROU	1,341.28	1,341.28	5,365.13	4,023.85	75.00
GONZALES ISD	1,698.84	1,698.84	6,795.34	5,096.50	75.00
WEALDER ISD	1,304.48	1,304.48	5,217.91	3,913.43	75.00
SAN MARCOS ISD	9,932.69	9,932.69	39,730.75	29,798.06	75.00
HAYS ISD	10,159.00	10,159.00	10,159.01	0.01	0.00
GONZALES COUNTY UWD	43.83	43.83	175.33	131.50	75.00
CALDWELL-HAYS ESD1	6,955.11	6,955.11	6,955.11	0.00	0.00
CITY OF SAN MARCOS	461.29	461.29	1,845.15	1,383.86	75.00
CALDWELL ESD #2	545.80	545.80	2,183.20	1,637.40	75.00
CALDWELL ESD #3	599.66	599.66	2,398.66	1,799.00	75.00
CALDWELL ESD #4	444.76	444.76	1,779.06	1,334.30	75.00
AUSTIN COMMUNITY COLL	173.63	173.63	694.53	520.90	75.00
<b>Total Revenues</b>	<b>266,921.38</b>	<b>266,921.38</b>	<b>1,014,740.01</b>	<b>747,818.63</b>	<b>73.70</b>
<b>TOTAL BUDGET REV</b>	<b>\$ 266,921.38</b>	<b>\$ 266,921.38</b>	<b>\$ 1,014,740.01</b>	<b>747,818.63</b>	<b>73.70</b>
COPIES MISC REVENUE	\$ (285.90)	\$ (285.90)	\$ 0.00	285.90	0.00
INTEREST INCOME REVENU	(235.16)	(235.16)	0.00	235.16	0.00
INVESTMENT INTEREST INC	(8.24)	(8.24)	0.00	8.24	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(529.30)</b>	<b>(529.30)</b>	<b>0.00</b>	<b>529.30</b>	<b>0.00</b>

For Management Purposes Only

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Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the One Month Ending January 31, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 6,528.21	\$ 6,528.21	\$ 26,112.83	19,584.62	75.00
CITY OF LULING	1,831.31	1,831.31	7,325.22	5,493.91	75.00
CITY OF MARTINDALE	451.88	451.88	1,807.52	1,355.64	75.00
CITY OF MUSTANG RIDGE	196.22	196.22	784.90	588.68	75.00
CITY OF NIEDERWALD	27.02	27.02	108.07	81.05	75.00
CITY OF UHLAND	154.12	154.12	154.11	(0.01)	(0.01)
CALDWELL COUNTY	24,849.72	24,849.72	99,398.89	74,549.17	75.00
LOCKHART ISD	24,558.96	24,558.96	98,235.85	73,676.89	75.00
LULING ISD	7,589.12	7,589.12	30,356.48	22,767.36	75.00
PRAIRIE LEA ISD	2,379.24	2,379.24	9,516.95	7,137.71	75.00
PLUM CREEK CONS DIST	407.92	407.92	1,631.69	1,223.77	75.00
PLUM CREEK UNDERGROUND	386.78	386.78	1,547.10	1,160.32	75.00
GONZALES COUNTY UWD	12.64	12.64	50.56	37.92	75.00
CALDWELL-HAYS ESD1	2,005.60	2,005.60	2,005.60	0.00	0.00
CALDWELL ESD #2	157.39	157.39	629.55	472.16	75.00
CALDWELL ESD #3	172.92	172.92	691.68	518.76	75.00
CALDWELL ESD #4	128.25	128.25	513.01	384.76	75.00
<b>Total Revenues</b>	<b>71,837.30</b>	<b>71,837.30</b>	<b>280,870.01</b>	<b>209,032.71</b>	<b>74.42</b>
<b>TAX CERTIFICATES</b>	<b>(70.00)</b>	<b>(70.00)</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(70.00)</b>	<b>(70.00)</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 71,907.30</b>	<b>\$ 71,907.30</b>	<b>\$ 280,870.01</b>	<b>208,962.71</b>	<b>74.40</b>
<b>RETURN CHECK FEE</b>	<b>\$ (125.00)</b>	<b>\$ (125.00)</b>	<b>\$ 0.00</b>	<b>125.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(663.78)</b>	<b>(663.78)</b>	<b>0.00</b>	<b>663.78</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(888.78)</b>	<b>(888.78)</b>	<b>0.00</b>	<b>888.78</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>(14,383.71)</b>	<b>(14,383.71)</b>	<b>0.00</b>	<b>14,383.71</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>(2,097.50)</b>	<b>(2,097.50)</b>	<b>0.00</b>	<b>2,097.50</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>(625.00)</b>	<b>(625.00)</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(17,106.21)</b>	<b>(17,106.21)</b>	<b>0.00</b>	<b>17,106.21</b>	<b>0.00</b>

For Management Purposes Only

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