

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA PACKET
MARCH 27, 2018**

CALL TO ORDER

1. Public Comments

2. Collection Report February 2018.
2a

DISCUSSION/ACTION

3. Consideration and possible approval of Minutes of February 27, 2018 meeting.
3a-3c

4. Consideration of and possible approval of Financial Report February 2018.
4a-4h

5. Consideration and possible action regarding contract for Bank Depository.
Hand out

6. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.

7. Board requests for future agenda items. *(No action or discussion may occur during this item)*

8. Adjourn.

February 2018 Collections Report

Collections

Current Collections(2017)	\$1,215,851.74
Penalties & Interest	<u>\$ 82,213.45</u>
Total	\$1,298,065.19

Delinquent Collections(2016 & Prior)	\$ 147,466.60
Penalties & Interest	<u>\$ 73,294.60</u>
Total	\$ 220,761.20

Total Current/Delq. \$1,518,826.39

Current Balance (2017)

Total 2017 Levy \$46,004,523.73
 Adjustments \$ (57,110.83)
 Collections YTD \$41,957,927.76 **91.32%**

Balance \$ 3,989,485.14

Delinquent Balance (2016 & Prior)

Beginning Balance \$4,854,741.23
 Adjustments \$ (24,392.46)
 Collections YTD \$ 775,582.79 **16.06%**

Balance \$4,054,765.98

Last year at this time Current Collections was 90.98%

Payment Agreements

Total Agreements (as of the 1st of the month) - 191

New Agreements - 19

Agreements Paid in Full - 9

Defaulted Agreements (as of the end of the month) - 4

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

**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF MEETING
FEBRUARY 27, 2018**

The Board of Directors of the Caldwell County Appraisal District met in regular session on February 27, 2018 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin, Lockhart, Texas.

Those in attendance were board members Miguel Islas, Alfredo Munoz, Lisa Guyton, and Rick Johnson, Chief Appraiser Mary LaPoint, Deputy Tax Collector/Recording Secretary Vicki Schneider.

Thomas Caffall absent

Call to Order

Item #1 Public Comments.

None.

Item #2 Collection Report January 2018.

Mary LaPoint presented the January 2018 Collection Report.

Item #3 Linebarger Report of the Caldwell County Appraisal District's Delinquent Tax Roll.

Steve Bird and Sam Turner with Linebarger Law Firm presented report.

Item #4 Map Report 2017.

Mary LaPoint presented the MAP's 2017 report.

DISCUSSION/ACTION

Item #5 Consideration and possible approval of Minutes of January 23, 2018 meeting.

Rick Johnson made a motion, seconded by Alfredo Munoz, to approve the minutes of January 23, 2018. Motion carries 4-0-1.

Item #6 Consideration of and possible approval of Financial Report January 2018.

Mary LaPoint presented the January 2018 Financial Report.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the January 2018 Financial Report. Motion carried 4-0-1.

Item #7 Consideration and possible action regarding budget transfer for 2017 Collection Budget.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the budget transfers for the 2017 Collection Budget as presented. Motion carried 4-0-1.

Item #8 Discussion and possible action regarding proposed amendment to 2017 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.

Rick Johnson made a motion, seconded by Alfredo Munoz, to propose amendment to the 2017 budget to transfer money to fund line items where short and directed 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. Motion carried 4-0-1.

Item #9 Discussion and possible action regarding signing management contract with Eide Bailly CPAs & Business Advisors for financial audit.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve signing the management contract with Eide Bailly CPAs & Business Advisors for the financial audit. Motion carried 4-0-1.

Item #10 Discussion and possible action regarding resignation of Appraisal District Board of Directors member and issuance of notification of a vacancy on the Board of Directors to entities entitled to vote for directors.

Rick Johnson made a motion, seconded by Alfredo Munoz, to accept the resignation of Thomas Caffall and approve the issuance of notification of a vacancy on the Board of Directors to entities entitled to vote for directors. Motion carried 4-0-1.

Item #11 Discussion and possible action regarding Employee Handbook.

Alfredo Munoz made a motion, seconded by Lisa Guyton, approving the Employee Handbook as presented. Motion carried 4-0-1.

EXECUTIVE SESSION:

Item #12 Pursuant to Texas Government Code Section 551.074

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

EXECUTIVE SESSION, the Board did not meet in executive session.

OPEN SESSION

Item #13 Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser and/or staff.

Mary LaPoint presented her evaluation from December 12, 2017, as requested, to the Board.

Item #14 Chief Appraiser's Report.

- a. Appraisal Update – finishing field work & sales studies/will get appraisal notices out in May/hired new appraiser.
- b. Collection update – worked hard in January and very proud of staff.
- c. ARB Training; 8 hours for new ARB and 8 hours Continuing Education every year – Jim Evans discussed ARB training & education as well as limitations of communication between ARB members & Appraisal District staff.

Item #15 Board requests for future agenda items.

None

Item #16 Adjourn.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to adjourn. Motion carried 4-0-1.

Meeting adjourned 7:16 p.m.

Chairman

Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 6,225.16	\$ 12,450.32	\$ 74,702.00	62,251.68	83.33
70102 DEPUTY CHIEF APPRAISER	4,119.26	8,238.52	49,431.00	41,192.48	83.33
70103 SYSTEM MGR/MAPPER	5,037.26	10,074.52	60,447.00	50,372.48	83.33
70105 FIELD APPRAISER II	2,687.66	5,375.32	32,252.00	26,876.68	83.33
70106 SENIOR APPRAISER I	3,476.66	6,953.32	41,720.00	34,766.68	83.33
70107 SENIOR APPRAISER II	3,299.34	6,598.68	39,592.00	32,993.32	83.33
70108 FIELD APPRAISER I	2,741.92	5,483.84	32,903.00	27,419.16	83.33
70109 FIELD APPRAISER III	2,577.16	4,698.46	30,926.00	26,227.54	84.81
70111 ADMINISTRATIVE ASST.	3,968.34	7,936.68	47,620.00	39,683.32	83.33
70112 DATA ENTRY TECHNICIAN	2,388.58	4,777.16	28,663.00	23,885.84	83.33
70113 SUPPORT TECH	2,916.26	5,832.52	34,995.00	29,162.48	83.33
70120 911/GIS	3,151.66	2,112.04	37,820.00	35,707.96	94.42
70135 PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL WAGES AND SALARIES	42,589.26	80,531.38	513,071.00	432,539.62	84.30
71000 PAYROLL TAX	3,135.72	6,229.96	42,500.00	36,270.04	85.34
71002 RETIREMENT / EMPLOYER	4,020.42	7,989.64	48,600.00	40,610.36	83.56
71004 HEALTH BENEFITS	12,342.87	24,685.74	94,000.00	69,314.26	73.74
71005 WORKERS COMP	0.00	(134.00)	2,700.00	2,834.00	104.96
71006 UNEMPLOYMENT	0.00	0.00	4,000.00	4,000.00	100.00
DEDUCTIONS / BENEFITS	19,499.01	38,771.34	191,800.00	153,028.66	79.79
72000 APPR ENGINEERS	0.00	10,000.00	42,000.00	32,000.00	76.19
72001 APPR REVIEW BOARD	0.00	350.00	13,500.00	13,150.00	97.41
72002 AUDIT	0.00	0.00	6,200.00	6,200.00	100.00
72003 BOARD OF DIRECTORS	0.00	38.00	1,790.00	1,752.00	97.88
72004 DATA PROCESSING SERVICES	0.00	19,444.46	46,900.00	27,455.54	58.54
72007 JANITORIAL SERVICES	264.11	528.22	6,200.00	5,671.78	91.48
72008 LEGAL SERVICES	11,209.64	11,209.64	20,000.00	8,790.36	43.95
TOTAL SERVICES	11,473.75	41,570.32	136,590.00	95,019.68	69.57
72500 BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501 MEMBERSHIP BTPE/TBPC	180.00	2,035.00	3,700.00	1,665.00	45.00
72502 COMPUTER SUPPLIES	0.00	0.00	6,400.00	6,400.00	100.00
72504 EDUCATION / FEES	1,925.00	1,925.00	7,800.00	5,875.00	75.32
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	1,612.71	1,627.69	14,450.00	12,822.31	88.74
72508 MAINT - HARDWARE & EQUIP	400.00	400.00	8,700.00	8,300.00	95.40
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	126.99	126.99	6,500.00	6,373.01	98.05
72511 OFFICE SUPPLIES	960.61	1,023.73	7,000.00	5,976.27	85.38
72512 POSTAGE	11,865.58	11,865.58	23,150.00	11,284.42	48.74
72513 POSTAGE METER/BOX RENTAL	274.00	274.00	4,425.00	4,151.00	93.81
72514 SUBSCRIPTION & BOOKS	1,622.15	1,682.49	7,020.00	5,337.51	76.03
72515 RENTAL COPIER	193.52	193.52	2,650.00	2,456.48	92.70
72516 ELECTRICITY	467.37	467.37	9,000.00	8,532.63	94.81
72517 TELEPHONE	360.11	825.35	12,270.00	11,444.65	93.27
72518 WATER & SEWER	155.62	155.62	3,250.00	3,094.38	95.21
72519 MORTGAGE	4,527.30	9,054.60	54,520.00	45,465.40	83.39
72520 BUILDING MAINT	156.94	584.29	4,820.00	4,235.71	87.88
72523 FUEL - VEHICLE	573.31	573.31	6,000.00	5,426.69	90.44

For Management Purposes Only

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Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2018

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524	MAINT. - VEHICLE	0.00	639.40	6,000.00	5,360.60	89.34
72525	INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
	TOTAL GENERAL EXPENSES	<u>25,401.21</u>	<u>33,453.94</u>	<u>195,755.00</u>	<u>162,301.06</u>	82.91
79000	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001	COMPUTER EQUIPMENT	951.68	2,303.96	11,000.00	8,696.04	79.05
79002	BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003	VEHICLE	0.00	0.00	20,000.00	20,000.00	100.00
79990	CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
	TOTAL CAPITAL INVESTMENT	<u>951.68</u>	<u>2,303.96</u>	<u>51,000.00</u>	<u>48,696.04</u>	95.48
	TOTAL EXPENSES	<u>\$ (99,914.91)</u>	<u>\$ (196,630.94)</u>	<u>\$ (1,088,216.0)</u>	<u>(891,585.06)</u>	81.93

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION

For the Two Months Ending February 28, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,205.50	\$ 8,411.00	\$ 50,466.00	42,055.00	83.33
90-70121 COLLECTION SPECIALIST	4,114.38	7,118.14	36,045.00	28,926.86	80.25
90-70126 PUBLIC ASSISTANT	2,593.34	5,186.68	31,120.00	25,933.32	83.33
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIES	10,913.22	20,715.82	117,631.00	96,915.18	82.39
90-71000 PAYROLL TAX	830.87	1,572.21	9,440.00	7,867.79	83.35
90-71002 RETIREMENT/EMPLOYER	1,030.21	1,955.58	11,200.00	9,244.42	82.54
90-71004 HEALTH BENEFITS	2,262.38	4,524.76	24,100.00	19,575.24	81.23
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
DEDUCTIONS / BENEFITS	4,123.46	8,052.55	47,890.00	39,837.45	83.19
90-72002 AUDIT	0.00	0.00	1,800.00	1,800.00	100.00
90-72004 DATA PROCESSING SERVICES	321.00	4,322.33	17,450.00	13,127.67	75.23
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	2,670.24	15,500.00	12,829.76	82.77
90-72007 JANITORIAL SERVICE	78.89	157.78	2,500.00	2,342.22	93.69
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
TOTAL SERVICES	1,735.01	7,150.35	39,550.00	32,399.65	81.92
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
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	0.00	0.00	2,250.00	2,250.00	100.00
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,150.00	1,150.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	0.00	9,900.00	9,900.00	100.00
90-72508 MAINT - HARDWARE/EQUIP	437.45	437.45	2,600.00	2,162.55	83.18
90-72509 MAINT - OFFICE EQUIP	0.00	453.00	1,200.00	747.00	62.25
90-72510 MILEAGE & TRAVEL	0.00	0.00	2,800.00	2,800.00	100.00
90-72511 OFFICE SUPPLIES	449.76	476.32	2,800.00	2,323.68	82.99
90-72512 POSTAGE	690.00	690.00	13,800.00	13,110.00	95.00
90-72513 POSTAGE METER/BOX RENTAL	0.00	0.00	1,400.00	1,400.00	100.00
90-72515 RENTAL - COPIER	131.40	(0.39)	1,800.00	1,800.39	100.02
90-72516 ELECTRICITY	139.60	139.60	3,000.00	2,860.40	95.35
90-72517 TELEPHONE	226.14	226.14	3,100.00	2,873.86	92.71
90-72518 WATER & SEWER	46.49	46.49	1,000.00	953.51	95.35
90-72519 MORTGAGE	1,352.31	2,704.62	16,500.00	13,795.38	83.61
90-72520 BUILDING MAINT.	46.88	174.53	2,025.00	1,850.47	91.38
TOTAL GENERAL EXPENSES	3,520.03	5,347.76	69,275.00	63,927.24	92.28
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	843.13	843.13	5,000.00	4,156.87	83.14
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	799.86	799.86	3,000.00	2,200.14	73.34
TOTAL CAPITAL INVESTMENTS	1,642.99	1,642.99	12,200.00	10,557.01	86.53
TOTAL EXPENSES	\$ (21,934.71)	\$ (42,909.47)	\$ (286,546.00)	(243,636.53)	85.03

For Management Purposes Only

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Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Feb 1, 2018 to Feb 28, 2018

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

Date	Check #	Account ID	Line Description	Debit Am	Credit Am
2/1/18	007669	90-72517 10000	INV #0041905011918 FEB 2018 LINE CHARGE - COLL SPECTRUM BUSINESS	110.56	110.56
2/1/18	007670	72511 90-72511 10000	INV #997396360001 OFFICE SUPPLIES - APPR INV #997396360001 OFFICE SUPPLIES - COLL OFFICE DEPOT	161.05 48.11	209.16
2/1/18	007671	72512 10000	INV #19364 PRE-PAY POSTAGE APPR NOTICES Variverge WEST TEXAS MICROGRAPHICS	9,000.00	9,000.00
2/1/18	007672	72513 10000	2018 POST OFFICE BOX RENTAL PO BOX 900 US Post Master	274.00	274.00
2/1/18	007673	72514 10000	2018 INV #70091 PLANE CD-ROM AIRPAC	98.95	98.95
2/1/18	007674	72501 10000	2018 ANNUAL RENEWAL - BY - REG #74383 Texas Dept. of Licensing and Regulation	45.00	45.00
2/8/18	07678	72512 90-72512 10000	JAN 2018 POSTAGE REFILL APPR JAN 2018 POSTAGE REFILL COLL PITNEY BOWES	2,310.00 690.00	3,000.00
2/8/18	07679	72512 72507 10000	INV #19583 POSTAGE RENDITIONS INV #19583 PRINT RENDITIONS Variverge WEST TEXAS MICROGRAPHICS	555.58 740.46	1,296.04
2/8/18	07680	72007 90-72007 10000	INV #10034 FEB 2018 JANITORIAL SERVICES APPR INV #10034 FEB 2018 JANITORIAL SERVICES COLL Buildingstars	264.11 78.89	343.00
2/8/18	07681	72517 10000	FEB 2018 LINE CHARGE LOCKHART SPECTRUM BUSINESS	123.05	123.05
2/8/18	07681V	72517 10000	FEB 2018 LINE CHARGE LOCKHART SPECTRUM BUSINESS	123.05	123.05
2/8/18	07682	72517 10000	FEB 2018 LINE CHARGE LOCKHART SPECTRUM BUSINESS	123.05	123.05
2/8/18	07683	72517 10000	FEB 2018 IPAD UNITS APPRAISERS AT&T Mobility	237.06	237.06
2/8/18	07684	72507 10000	PROPERTY TAX INFORMATION LULING NEWSBOY	231.00	231.00
2/8/18	07685	72008 10000	AIN 02817000002 Leslie Tollivar	450.00	450.00
2/8/18	07686	72510 10000	JAN 2018 MILEAGE REIMBURSEMENT Jaclyn Archer	40.88	40.88
2/8/18	07687	72510 10000	JAN 2018 MILEAGE REIMBURSEMENT Christie Gibson	38.15	38.15
2/8/18	07688	72510 10000	JAN 2018 MILEAGE REIMBURSEMENT Kristie Edwards	17.44	17.44
2/8/18	07689	90-72005 10000	FEB 2018 LULING EMPLOYEE SALARY CALDWELL COUNTY TREASURER	1,335.12	1,335.12
2/8/18	07690	72501 10000	2018 ANNUAL RENEWAL - MA - REG #65030 Texas Dept. of Licensing and Regulation	45.00	45.00

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**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Feb 1, 2018 to Feb 28, 2018**

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Date	Check #	Account ID	Line Description	Debit Am	Credit Am
2/8/18	07691	72504 10000	ETHICS/101 INTRO/102 INTRO - SEP/OCT 2018 - MDR CERT ENCL'D Texas Assoc. Assessing Officers	540.00	540.00
2/8/18	07692	72507 10000	JAN 2018 TAX INFORMATION NOTICE LOCKHART POST-REGISTER	483.75	483.75
2/12/18	07693	30027 10000	JAN 2018 INSURANCE PAYABLE INV #052795 AFLAC INS.	769.06	769.06
2/12/18	07695	71004 90-71004 71004 90-71004 71004 90-71004 30029 30027 10000	FEB 2018 AD&D - APPR FEB 2018 AD&D - COLL FEB 2018 LIFE - APPR FEB 2018 LIFE - COLL FEB 2018 LTD - APPR FEB 2018 LTD - COLL JAN 2018 DENTAL PAYABLE JAN 2018 VISION PAYABLE United Health Care Ins Company	9.66 2.32 82.11 19.72 147.36 35.16 610.80 171.28	1,078.41
2/12/18	07696	71004 90-71004 30028 10000	FEB 2018 HEALTH INS - APPR FEB 2018 HEALTH INS - COLL JAN 2018 MED PAYABLE UNITED HEATHCARE SERVICES	6,051.87 1,102.59 471.07	7,625.53
2/15/18	07697	72008 10000	JAN 2018 LEGAL SERVICES HARGROVE & EVANS, LLP	309.64	309.64
2/15/18	07700	90-72508 10000	PRNTR FUSER/SERVICE - COLL Lone Star Office Solutions	437.45	437.45
2/15/18	07701	72504 10000	DUES - MDR; COURSE MATS - MDR Texas Assoc. Assessing Officers	140.00	140.00
2/15/18	07702	72501 72501 10000	2018 ANNUAL RENEWAL - ML - REG #71797 - RPA 2018 ANNUAL RENEWAL - ML - REG #71797 - RTA Texas Dept. of Licensing and Regulation	45.00 45.00	90.00
2/15/18	07704	90-72004 72511 90-72511 72514 72520 90-72520 79001 90-79001 10000	CHECKMARK 2018 RENEWAL OFFICE SUPPL - APPR OFFICE SUPPL - COLL TYLER TECHNOLOGIES BLDG MAINT SUPPL - APPR BLDG MAINT SUPPL - COLL COMP EQUIP - APPR COMP EQUIP - COLL CARD SERVICE CENTER	321.00 359.60 45.67 350.00 33.74 10.08 951.68 843.13	2,914.90
2/22/18	07705	72520 90-72520 10000	MAR 2018 LAWN SERVICES - APPR MAR 2018 LAWN SERVICES- COLL Jesus Gonzales	123.20 36.80	160.00
2/22/18	07706	72519 90-72519 10000	FEB 2018 BUILDING LOAN PAYMENT - APPR FEB 2018 BUILDING LOAN PAYMENT - COLL First Lockhart National Bank	4,527.30 1,352.31	5,879.61
2/22/18	07707	72514 10000	2018 MARSHALL VALUATION SERVICE - COMMERCIAL MARSHALL & SWIFT	644.20	644.20
2/22/18	07708	72507 10000	BUSINESS CARDS - CG, MR, BLANK PRINTING SOLUTIONS	144.00	144.00

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**Caldwell County Appraisal District
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2/22/18	07709	72514 10000	2018 COMMERCIAL VEHICLE REPORT JUST TEXAS	529.00	529.00
2/22/18	07710	72008 10000	ARBITRATION ID #02817000013 Frank Thomas	450.00	450.00
2/22/18	07711	72008 10000	APPRAISAL SERVICES - 1811 S COLORADO ST; INV #6019C.CPG/MD Lone Star Appraisals & Realty Inc	10,000.00	10,000.00
2/23/18	07712	90-79990 10000	BATCH #01222018M BALANCING, POSTING ERROR Caldwell County Appraisal Dst	799.86	799.86
2/28/18	07713	72504 72504 10000	09 & 10/2018 - BY - COURSES 31, 10, 7. & 5 09 & 10/2018 - RB - COURSES 3 & 4 Texas Assoc. Assessing Officers	705.00 540.00	1,245.00
2/28/18	07714	90-72517 10000	MAR 2018 LINE CHARGE - LULING SPECTRUM BUSINESS	115.58	115.58
2/28/18	07715	72508 10000	INV #2018-02-01-CCAD JAN 2018 COMPUTER SERVICES N Metzler Consulting	400.00	400.00
2/28/18	07716	72507 10000	YEARS OF SERVICE PLATESX3 LOGOS	13.50	13.50
2/28/18	07717	72515 10000	INV #092113978 - JAN 2018 APPR COPY CHARGES XEROX CORP	193.52	193.52
2/28/18	07718	90-72515 10000	INV #092113976 - JAN 2018 COLL PRINT CHARGES XEROX CORP	131.40	131.40
2/28/18	07719	72511 90-72511 10000	OFFICE SUPPLIES - APPR OFFICE SUPPLIES - COLL OFFICE DEPOT	439.96 355.98	795.94
2/28/18	07720	72523 10000	JAN 2018 FUEL REIMBRUSEMENT CALDWELL COUNTY TREASURER	573.31	573.31
2/28/18	07721	71004 90-71004 30028 10000	MARCH 2018 HEALTH INS - APPR MARCH 2018 HEALTH INS - COLL FEB 2018 MED PAYABLE UNITED HEATHCARE SERVICES	6,051.87 1,102.59 471.07	7,625.53
2/28/18	07722	72516 90-72516 72518 90-72518 10000	JAN 2018 ELECTRICITY - APPR JAN 2018 ELECTRICITY- COLL JAN 2018 WATER & SEWER - APPR JAN 2018 WATER & SEWER - COLL City of Lockhart	467.37 139.60 155.62 46.49	809.08
2/28/18	07723	72510 10000	JAN/FEB, 2018 MILEAGE REIMBURSEMENT Phyllis Fischer	30.52	30.52
	Total			62,069.30	62,069.30

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Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 23,796.45	\$ 95,185.82	71,389.37	75.00
CITY OF LULING	0.00	6,385.40	25,541.61	19,156.21	75.00
CITY OF MARTINDALE	0.00	1,644.69	6,578.74	4,934.05	75.00
CITY OF MUSTANG RIDGE	0.00	687.85	2,751.41	2,063.56	75.00
CITY OF NIEDERWALD	0.00	90.24	360.97	270.73	75.00
CITY OF UHLAND	0.00	491.44	491.42	(0.02)	0.00
CALDWELL COUNTY	0.00	89,779.75	359,118.98	269,339.23	75.00
LOCKHART ISD	0.00	90,857.72	363,430.90	272,573.18	75.00
LULING ISD	0.00	21,901.01	87,604.06	65,703.05	75.00
PRAIRIE LEA ISD	0.00	6,407.06	25,628.26	19,221.20	75.00
PLUM CREEK CONS DIST	0.00	1,501.34	6,005.35	4,504.01	75.00
PLUM CREEK UNDERGROU	0.00	1,403.49	5,613.94	4,210.45	75.00
GONZALES ISD	0.00	1,773.38	7,093.53	5,320.15	75.00
WEALDER ISD	0.00	1,403.08	5,612.30	4,209.22	75.00
SAN MARCOS ISD	0.00	10,975.91	43,903.62	32,927.71	75.00
HAYS ISD	0.00	9,899.84	9,899.83	(0.01)	0.00
GONZALES COUNTY UWD	0.00	43.96	175.84	131.88	75.00
CALDWELL-HAYS ESD1	0.00	7,366.60	7,366.61	0.01	0.00
CITY OF SAN MARCOS	0.00	712.67	2,850.68	2,138.01	75.00
CALDWELL ESD #2	0.00	556.29	2,225.15	1,668.86	75.00
CALDWELL ESD #3	0.00	581.40	2,325.60	1,744.20	75.00
CALDWELL ESD #4	0.00	452.25	1,809.00	1,356.75	75.00
AUSTIN COMMUNITY COLL	0.00	160.59	642.37	481.78	75.00
Total Revenues	0.00	278,872.41	1,062,215.99	783,343.58	73.75
TOTAL BUDGET REV	\$ 0.00	\$ 278,872.41	\$ 1,062,215.99	783,343.58	73.75
COPIES MISC REVENUE	\$ (211.10)	\$ (448.50)	\$ 0.00	448.50	0.00
INTEREST INCOME REVENU	(545.31)	(1,220.96)	0.00	1,220.96	0.00
INVESTMENT INTEREST INC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	(756.41)	(1,669.46)	0.00	1,669.46	0.00

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Two Months Ending February 28, 2018

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 6,688.29	\$ 26,753.16	20,064.87	75.00
CITY OF LULING	0.00	1,840.42	7,361.69	5,521.27	75.00
CITY OF MARTINDALE	0.00	462.26	1,849.04	1,386.78	75.00
CITY OF MUSTANG RIDGE	0.00	193.33	773.32	579.99	75.00
CITY OF NIEDERWALD	0.00	25.36	101.45	76.09	75.00
CITY OF UHLAND	0.00	138.12	138.12	0.00	0.00
CALDWELL COUNTY	0.00	25,233.72	100,934.88	75,701.16	75.00
LOCKHART ISD	0.00	25,536.70	102,146.79	76,610.09	75.00
LULING ISD	0.00	7,393.01	29,572.02	22,179.01	75.00
PRAIRIE LEA ISD	0.00	2,435.60	9,742.39	7,306.79	75.00
PLUM CREEK CONS DIST	0.00	421.97	1,687.88	1,265.91	75.00
PLUM CREEK UNDERGROUND	0.00	394.47	1,577.87	1,183.40	75.00
GONZALES COUNTY UWD	0.00	12.36	49.42	37.06	74.99
CALDWELL-HAYS ESD1	0.00	2,070.48	2,070.48	0.00	0.00
CALDWELL ESD #2	0.00	156.35	625.40	469.05	75.00
CALDWELL ESD #3	0.00	163.41	653.64	490.23	75.00
CALDWELL ESD #4	0.00	127.11	508.44	381.33	75.00
Total Revenues	0.00	73,292.96	286,545.99	213,253.03	74.42
TAX CERTIFICATES	(50.00)	(90.00)	0.00	90.00	0.00
TOTAL TAX CERT. REVENUE	(50.00)	(90.00)	0.00	90.00	0.00
TOTAL BUDGET REVENUE	\$ 50.00	\$ 73,382.96	\$ 286,545.99	213,163.03	74.39
RETURN CHECK FEE	\$ (125.00)	\$ (325.00)	\$ 0.00	325.00	0.00
BUS PP RENDITION PENALTY	(86.35)	(648.27)	0.00	648.27	0.00
OFFICE RENTAL INCOME	0.00	(100.00)	0.00	100.00	0.00
TOTAL OTHER REVENUE	(211.35)	(1,073.27)	0.00	1,073.27	0.00
DELINQUENT ATTORNEY FEES- L	(35,203.01)	(35,203.01)	0.00	35,203.01	0.00
DELINQUENT ATTORNEY FEES- P	(3,837.58)	(3,837.58)	0.00	3,837.58	0.00
DELINQUENT ABSTRACT FEES- L	(1,375.00)	(1,375.00)	0.00	1,375.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	(40,415.59)	(40,415.59)	0.00	40,415.59	0.00