# CALDWELL COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS

### **AGENDA PACKET**

FEBRUARY 19, 2019

#### CALL TO ORDER

- 1. Oath of Office.
- 2. Public Comments.
- Collection Report January 2019.

### DISCUSSION/ACTION

- 4. Consideration and possible approval of Minutes of January 22, 2019 meeting. 4a-4c
- Consideration of and possible approval of Financial Report January 2019.
   5a-5g
- 6. Consideration and possible action regarding budget transfer for 2018 Collection Budget. 6a-6b
- Discussion and possible action regarding proposed amendment to 2018 budget to transfer funds to fund certain line items and directing the Secretary to send notice of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the district.
   7a 7d
- Discussion and consideration regarding the 2018 Property Value Study and Comptroller preliminary findings of taxable value.
   8a-8n

### EXECUTIVE SESSION:

9. Pursuant to Texas Government Code Section 551.074
Consideration of and possible action regarding pending appeals of appraisal review board orders determining protest to district court. (Handout)

#### **OPEN SESSION**

- 10. Chief Appraiser's Report.
  - a. Appraisal Update.
  - b. Collection update.
- 11. Board requests for future agenda items. (No action or discussion may occur during this item)
- 12. Adjourn.

# **January 2019 Collections Report**

### **Collections**

Current Collections(2018) Penalties & Interest	\$19 \$	9,243,395.02 0.00
Total	\$19	9,243,395.02
Delinquent Collections(2017 & Prior) Penalties & Interest	\$ \$	124,407.46 39,867.64
Total	\$	164,275.10
Total Current/Delq.	<b>\$1</b>	9,407,670.12

Current Balance	(2018)	Delinquent Balan	ce (2017 & Prior)
Total 2018 Levy Adjustments Collections YTD	\$50,106,479.44 \$ (52,740.75) \$44,610,853.46 <b>89.13%</b>	Beginning Balance Adjustments Collections YTD	\$5,049,465.55 \$ (3,687.82) \$ 626,678.66 <b>12.42</b> %
Balance	\$ 5,442,885.23	Balance	\$4,419,099.07

Last year at this time Current Collections was 88.67%

### **Payment Agreements**

Total Agreements (as of the 1st of the month) - 210

New Agreements - 11

Agreements Paid in Full - 23

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 22, 2019

The Board of Directors of the Caldwell County Appraisal District met in regular session on January 22, 2019 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, Edel Garza, Lisa Guyton, and Alfredo Munoz, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer.

Rick Johnson was absent

Call to Order at 6:00 PM

### Item #1 Oath of Office.

The Oath's of Office were administered.

### Item #2 Election of Officers.

Alfredo Munoz made a motion, seconded by Edel Garza, to nominate Miguel Islas for Board Chairman. Motion carried 4-0-1.

Miguel Islas made a motion, seconded by Alfredo Munoz, to nominate Edel Garza for Vice Chairman. Motion carried 4-0-1.

Alfredo Munoz made a motion, seconded by Miguel Islas, to nominate Lisa Guyton for Secretary. Motion carried 4-0-1.

### Item #3 Public Comments.

None.

# Item #4 Collection Report for December 2018.

Shanna Ramzinski presented the November and December 2018 Collection Reports.

### Item #5 Quarterly Delinquent Tax Collection Report.

Sam Turner with the 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 November 2018 meeting.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the minutes of November 20, 2018. Motion carried 4-0-1.

# <u>Item #8 Consideration of and possible approval of Financial Reports of November and December 2018.</u>

Shanna Ramzinski presented the November and December 2018 Financial Reports. Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the November and December 2018 Financial Reports. Motion carried 4-0-1.

### Item #9 Consideration and possible appointment to fill vacancy on the Board of Directors.

Shanna Ramzinski presented the names of the candidates nominated by the taxing entities for the Board of Directors vacancy. Mr. Rene Rayos nominated by Lockhart ISD, Ms. Erica Torres nominated by Caldwell County, Ms. Debbie Sanders nominated by the City of Lockhart.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to appoint Mr. Rene Rayos to fill the Board of Directors vacancy. Motion carried 4-0-1.

# <u>Item #10 Discussion and possible action regarding adoption of resolution for the appointment of Appraisal Review Board members for the 2019/2020 term.</u>

Lisa Guyton made a motion, seconded by Alfredo Munoz, to appoint Henry B. Cox to the Appraisal Review Board for the 2019/2020 term. Motion carried 4-0-1.

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

Lisa Guyton made a motion, seconded by Alfredo Munoz to appoint Kayline Cabe as president of the Appraisal Review Board for the 2019/2020 term. Motion carried 4-0-1. Miguel Islas made a motion, seconded by Alfredo Munoz to appoint Bert Reid as secretary of the Appraisal Review Board for the 2019/2020 term. Motion carried 4-0-1.

# Item #12 Discussion and possible action regarding approving the Chief Appraiser's Appointment of Ag Advisory Board members for 2019 term.

Alfredo Munoz made a motion, seconded by Lisa Guyton, to approve the Chief Appraiser's appointment of Ag Advisory board members for the 2019 term. Motion carried 4-0-1.

# Item #13 Discussion and possible action regarding signing management contract with Eide Bailly CPAs and Business Advisors for financial audit.

Alfredo Munoz made a motion, seconded by Edel Garza, to approve the contract with Eide Bailly CPAs and Business Advisors for the financial audit. Motion carried 4-0-1.

### **EXECUTIVE SESSION:**

# <u>Item #14 Pursuant to Texas Government Code Section 551.074</u>

Consideration of and possible action regarding pending appeals of appraisal review orders determine protest to district court.

Item was tabled to February meeting.

### **OPEN SESSION**

Item #15 Chief Appraiser's Report.

- a. Appraisal Update new appraiser hired; appraisers in field; new owner ag applications mailed; new owner homestead exemption aps will be mailed shortly; MAPS review coming up.
- b. Collection update appraisal support helping during collections busy season;
- c. TAAD Conference in February February meeting will be moved up a week to February 19<sup>th</sup>.

<u>Item</u>	#16	<b>Board</b>	requests	for	future	agenda	items.

None

### Item #17 Adjourn.

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

Meeting adjourned 6:38 PM.	
Chairman	Secretary

# Caldwell County Appraisal District INCOME STATEMENT- APPRAISAL

Revenues		Current Month		YTD ACTUAL		YTD BUDGET	UNENCUMBERE	%
CITY OF LOCKHART	\$	24,123.26	\$	24,123.26	\$	96,493.04	70.260.70	<b>77.</b> 00
CITY OF LULING		6,534.04	•	6,534.04	Ψ	26,136.16	72,369.78	75.00
CITY OF MARTINDALE		1,689.12		1,689.12		6,756.48	19,602.12	75.00
CITY OF MUSTANG RIDGE		683.57		683.57		2,734.27	5,067.36	75.00
CITY OF NIEDERWALD		123.78		123.78		495.11	2,050.70	75.00
CITY OF UHLAND		486.60		486.60		486.62	371.33	75.00
CALDWELL COUNTY		92,036.04		92,036.04		368,144.17	0.02	0.00
LOCKHART ISD		94,865.36		94,865.36		379,461.43	276,108.13	75.00
LULING ISD		22,637.34		22,637.34		90,549.34	284,596.07	75.00
PRAIRIE LEA ISD		5,377.82		5,377.82		21,511.27	67,912.00	75.00
PLUM CREEK CONS DIST		1,556.50		1,556.50		6,226.01	16,133.45	75.00
PLUM CREEK UNDERGROU		1,453.98		1,453.98		5,815.94	4,669.51	75.00
GONZALES ISD		1,845.55		1,845.55		7,382.18	4,361.96	75.00
WEALDER ISD		1,320.33		1,320.33		5,281.31	5,536.63	75.00
SAN MARCOS ISD		11,430.94		11,430.94		3,261.31 45,723.77	3,960.98	75.00
HAYS ISD		10,069.52		10,069.52		10,069.52	34,292.83	75.00
GONZALES COUNTY UWD		43.58		43.58		174.32	0.00	0.00
CALDWELL-HAYS ESD1		1,950.47		1,950.47		7,801.87	130.74	75.00
CITY OF SAN MARCOS		820.93		820.93		3,283.72	5,851.40	75.00
CALDWELL ESD #2		580.86		580.86		-	2,462.79	75.00
CALDWELL ESD #3		597.49		597.49		2,323.46	1,742.60	75.00
CALDWELL ESD #4		577.92		577.92		2,389.97	1,792.48	75.00
AUSTIN COMMUNITY COLL		167.84		167.84		2,311.69	1,733.77	75.00
				107.04		671.34	503.50	75.00
Total Revenues		280,972.84		280,972.84		1,092,222.99	811,250.15	74.28
TOTAL BUDGET REV	\$	280,972.84	\$	280,972.84	\$	1,092,222.99	811,250.15	74.28
								74.20
COPIES MISC REVENUE	\$	(141.20)	\$	(141.20)	æ	0.00	141.00	2.22
INTEREST INCOME REVENU		(1,220.13)	•	(1,220.13)	Ф	0.00	141.20	0.00
		(-,-=0.10)	_	(1,220.13)		U.UU	1,220.13	0.00
TOTAL OTHER REVENUE		(1,361.33)		(1,361.33)		0.00	4.0.4.4.	
·	-	(1,501.55)	_	(1,301.33)		0.00	1,361.33	0.00



# Caldwell County Appraisal District INCOME STATEMENT- COLLECTION

Revenues		Current Month	l	YTD ACTUAL		YTD BUDGET	UNENCUMBERE	%
CITY OF LOCKHART	\$	6,561.72	\$	6,561.72	\$	26.246.86		
CITY OF LULING	Ψ	1,814.91	Ψ	1,814.91	Ф	26,246.86	19,685.14	75.00
CITY OF MARTINDALE		459.45		459.45		7,259.63	5,444.72	75.00
CITY OF MUSTANG RIDGE		185.94		185.94		1,837.81	1,378.36	75.00
CITY OF NIEDERWALD		33.67		33.67		743.74	557.80	75.00
CITY OF UHLAND		132.36		132.36		134.67	101.00	75.00
CALDWELL COUNTY		25,418.97		25,418.97		132.36	0.00	0.00
LOCKHART ISD		25,804.12		25,804.12		101,675.87	76,256.90	75.00
LULING ISD		7,388.02				103,216.48	77,412.36	75.00
PRAIRIE LEA ISD		2,190.62		7,388.02		29,552.10	22,164.08	75.00
PLUM CREEK CONS DIST		·		2,190.62		8,762.49	6,571.87	75.00
PLUM CREEK UNDERGROUND		423.38		423.38		1,693.52	1,270.14	75.00
GONZALES COUNTY UWD		395.49		395.49		1,581.98	1,186.49	75.00
CALDWELL-HAYS ESD1		11.85		11.85		47.42	35.57	75.01
CALDWELL ESD #2		530.54		530.54		2,122.17	1,591.63	75.00
CALDWELL ESD #2		158.00		158.00		632.00	474.00	75.00
CALDWELL ESD #3 CALDWELL ESD #4		162.52		162.52		650.09	487.57	75.00
CALDWELL ESD #4		157.20		157.20		628.80	471.60	75.00
Total Revenues		71,828.76		71,828.76	-	286,917.99	215,089.23	74.97
TAX CERTIFICATES		(30.00)		(30.00)		0.00	30.00	0.00
TOTAL TAX CERT. REVENUE		(30.00)		(30.00)	-	0.00	30.00	0.00
TOTAL BUDGET REVENUE	\$	71,858.76	\$	71,858.76	\$	286,917.99	215,059.23	74,95
	:				-			, ,,,,
RETURN CHECK FEE	\$	(75.00)	\$	(75.00)	\$	0.00	75.00	0.00
BUS PP RENDITION PENALTY		$(\hat{5}50.75)$	•	(550.75)	Ψ	0.00	550.75	0.00
OFFICE RENTAL INCOME		(100.00)		(100.00)		0.00	100.00	0.00
	_		-		_			
TOTAL OTHER REVENUE	_	(725.75)	_	(725.75)	_	0.00	725.75	0.00
DELINQUENT ATTORNEY FEES- L		(21,797.80)		(21,797.80)		0.00	21 -2- 2-	
DELINQUENT ATTORNEY FEES- P		(3,010.82)		(3,010.82)		0.00	21,797.80	0.00
DELINQUENT ABSTRACT FEES- L		(1,085.00)		, , ,		0.00	3,010.82	0.00
DELINQUENT ABSTRACT FEES- P		0.00		(1,085.00)		0.00	1,085.00	0.00
	-	0.00	_	0.00	_	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	_	(25,893.62)	_	(25,893.62)		0.00	25,893.62	0.00



# Caldwell County Appraisal District EXPENSE STATEMENT- APPRAISAL

70102   SYSTEM MGR/MAPPER   5,163.16   5,163.16   61,958.00   56,794.84   91	6
70102 DEPUTY CHIEF APPRAISER 3,672.92 3,672.92 50,667.00 46,994.08 92 70103 SYSTEM MGR/MAPPER 5,163.16 5,163.16 61,958.00 56,794.84 91 70105 FIELD APPRAISER II 2,754.84 2,754.84 33,058.00 30,303.16 91 70106 SENIOR APPRAISER I 3,563.58 3,563.58 42,763.00 39,199.42 91 70107 SENIOR APPRAISER II 3,381.84 3,381.84 40,582.00 37,200.16 91 70108 FIELD APPRAISER I 2,810.42 2,810.42 33,725.00 30,914.58 91 70109 FIELD APPRAISER III 2,641.66 2,641.66 31,700.00 29,058.34 91 70111 ADMINISTRATIVE ASST. 4,067.50 48,810.00 44,742.50 91 70112 DATA ENTRY TECHNICIAN 2,448.34 2,448.34 29,380.00 26,931.66 91 70113 SUPPORT TECH 2,989.16 2,989.16 35,870.00 32,880.84 91 70120 911/GIS 1,113.51 1,113.51 38,765.00 32,880.84 91 70120 911/GIS 1,113.51 1,113.51 38,765.00 37,651.49 97 70135 PAYROLL CONTINGENCY 0.00 0.00 2,000.00 2,000.00 100  TOTAL WAGES AND SALARIES 40,987.77 40,987.77 525,848.00 484,860.23 92 71000 PAYROLL TAX 3,124.39 3,124.39 43,600.00 40,475.61 92 71001 PAYROLL TAX 3,124.39 3,124.39 43,600.00 40,475.61 92 71002 RETIREMENT / EMPLOYER 4,143.76 4,143.76 48,860.00 44,716.24 91 71004 HEALTH BENEFITS 6,406.44 6,406.44 93,720.00 87,313.56	
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70112 DATA ENTRY TECHNICIAN 70113 SUPPORT TECH 70120 911/GIS 70135 PAYROLL CONTINGENCY 70100 PAYROLL TAX 71000 PAYROLL TAX 71002 RETIREMENT / EMPLOYER 71004 HEALTH BENEFITS 71001 SUPPORT TECH 71012 2,989.16 2,989.16 35,870.00 32,880.84 91 7113.51 1,113.51 38,765.00 37,651.49 97 71000 PAYROLL TAX 710	.67
70113 SUPPORT TECH 2,989.16 2,989.16 35,870.00 32,880.84 91 70120 911/GIS 1,113.51 1,113.51 38,765.00 37,651.49 97 70135 PAYROLL CONTINGENCY 0.00 0.00 2,000.00 2,000.00 100  TOTAL WAGES AND SALARIES 40,987.77 40,987.77 525,848.00 484,860.23 92  71000 PAYROLL TAX 3,124.39 3,124.39 43,600.00 40,475.61 92 71002 RETIREMENT / EMPLOYER 4,143.76 4,143.76 48,860.00 44,716.24 91 71004 HEALTH BENEFITS 6,406.44 6,406.44 93,770.00 87,313.56 92	.67
70120 911/GIS 1,113.51 2,963.10 33,870.00 32,880.84 91 70135 PAYROLL CONTINGENCY 0.00 0.00 2,000.00 2,000.00 100  TOTAL WAGES AND SALARIES 40,987.77 40,987.77 525,848.00 484,860.23 92  71000 PAYROLL TAX 3,124.39 3,124.39 43,600.00 40,475.61 92 71002 RETIREMENT / EMPLOYER 4,143.76 4,143.76 48,860.00 44,716.24 91 71004 HEALTH BENEFITS 6,406.44 6,406.44 93,720.00 87,313.56 92	.67
70135 PAYROLL CONTINGENCY 0.00 0.00 2,000.00 37,651.49 97 TOTAL WAGES AND SALARIES 40,987.77 40,987.77 525,848.00 484,860.23 92  71000 PAYROLL TAX 3,124.39 3,124.39 43,600.00 40,475.61 92 71002 RETIREMENT / EMPLOYER 4,143.76 4,143.76 48,860.00 44,716.24 91 71004 HEALTH BENEFITS 6,406.44 6,406.44 93,720.00 87,313.56 92	.67
TOTAL WAGES AND SALARIES 40,987.77 40,987.77 525,848.00 484,860.23 92  71000 PAYROLL TAX 3,124.39 3,124.39 43,600.00 40,475.61 92 71002 RETIREMENT / EMPLOYER 4,143.76 4,143.76 48,860.00 44,716.24 91 71004 HEALTH BENEFITS 6,406.44 6,406.44 93,720.00 87,313.56 92	.13
71000 PAYROLL TAX 3,124.39 3,124.39 43,600.00 40,475.61 92 71002 RETIREMENT / EMPLOYER 4,143.76 4,143.76 48,860.00 44,716.24 91 71004 HEALTH BENEFITS 6,406.44 6,406.44 93,720.00 87,313.56 92	.00
71002 RETIREMENT / EMPLOYER 4,143.76 48,860.00 44,716.24 91. 71004 HEALTH BENEFITS 6,406.44 6,406.44 93,720.00 87,313.56 92	.21
71002 RETIREMENT / EMPLOYER 4,143.76 48,860.00 44,716.24 91. 71004 HEALTH BENEFITS 6,406.44 6,406.44 93,720.00 87,313.56 92	
71004 HEALTH BENEFITS 6.406.44 6.406.44 93.720.00 87.313.56 92	
71005 WODKERS COMP. (20.0) 95,720.00 87,515.30 95.	.16
71006 UNEMPLOYMENT (93.00) (93.00) 2,700.00 2,793.00 103.	
71006 UNEMPLOYMENT 59.14 59.14 4,000.00 3,940.86 98.	.52
DEDUCTIONS / BENEFITS 13,640.73 13,640.73 192,880.00 179,239.27 92.	.93
72000 APPR ENGINEERS 10,312.50 10.312.50 42.000.00 31.687.50 75	
72001 APPD DEVIEW POARD 10,512.50 42,000.00 31,687.50 75.	
72002 AIDIT 300.00 18,750.00 18,450.00 98.	
72003 BOARD OF DIRECTORS 0.00 0.00 6,200.00 6,200.00 100.	
72004 DATA PROCESSING CERVICES 0.00 1,790.00 1,790.00 100.	.00
72007 JANITORIAL SERVICES 20,000.43 50,400.00 29,739.57 59.	01
72008 LECAL SERVICES 204.11 6,200.00 5,935.89 95.	74
72008 LEGAL SERVICES 450.00 450.00 25,000.00 24,550.00 98.	20
TOTAL SERVICES 31,987.04 31,987.04 150,340.00 118,352.96 78.	72
72500 BOND CHIEF/NOTARY 0.00 0.00 100.00 100.00 100.00	
72501 MEMBERSHIP RTPE/TPPC 1.00.00 0.00 100.00 100.00 100.00 100.00	
72502 COMPUTER SUPPLIES 1,000.00 3,710.00 2,110.00 56.8	
72504 EDUCATION / FEES 230.00 0.00 6,900.00 6,900.00 6,900.00 100.0	
72505 INSURANCE LIABILITY 250.00 7,800.00 7,570.00 97.0	05
72506 INSUIDANCE DUIL DING/ CONTEN	00
72507 LEGAL NOTICES (PROJECTION 500 0.00 4,000.00 4,000.00 100,0	00
72508 MADIT HARDWARE & FOUR 756.06 798.08 14,450.00 13,651.32 94,4	47
72509 MAINT OFFICE FOLUE AT THE COLOR OF THE	00
72510 MILEAGE & TRAVEL 0.00 1,000.00 1,000.00 1,000.00 100.00	00
72511 OFFICE SURDIUS 5,000.00 5,000.00 5,000.00 5,000.00	00
72512 POSTAGE 23.70 23.70 7,500.00 7,476.30 996	
72513 POSTACE METER POWNEY 9,580.14 9,580.14 25,000.00 15,419.86 616	
72514 SUBCRIPTION & POONS 72514 SUBCRIPTION	
72515 BENEFIC CONTROL 98.95 98.95 6,700.00 6.601.05 98.5	
72516 FLECTRICITY 0.00 0.00 2,650.00 2,650.00 100.00	
72516 ELECTRICITY 0.00 0.00 9,000.00 9,000.00 100.00	
72317 TELEPHONE 367.49 13.000.00 13.623.51	
72516 WALER & SEWER 0.00 0.00 3,500.00 3,500.00 100.00	
72519 MORTGAGE 4.527.30 4.527.30 54.520.00 40.002.70	
72520 BUILDING MAINT 427.35 5.000.00	
72523 FUEL - VEHICLE 5 C 0.00 0.00 6,000.00 4,572.65 91.4 6,000.00 100.0	
For Management Purposes Only	0

# Caldwell County Appraisal District EXPENSE STATEMENT- APPRAISAL

72524 72525	MAINT VEHICLE INS - VEHICLE	Current Month 180.00 0.00	YTD ACTUAL 180.00 0.00	YTD BUDGET 6,000.00 1,700.00	UNENCUMBERED 5,820.00 1,700.00	% 97.00 100.00
	TOTAL GENERAL EXPENSES	17,833.61	17,833.61	198,155.00	180,321.39	91.00
79000 79001 79002 79003 79990	OFFICE EQUIPMENT COMPUTER EQUIPMENT BUILDING EXPENSE VEHICLE CONTINGENCY TOTAL CAPITAL INVESTMENT	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	5,000.00 11,000.00 5,000.00 20,000.00 10,000.00 51,000.00	5,000.00 11,000.00 5,000.00 20,000.00 10,000.00	100.00 100.00 100.00 100.00 100.00
	TOTAL EXPENSES	\$ (104,449.15)	(104,449.15)	\$ (1,118,223.	(1,013,773.85)	90.66

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

			Current Month	,	YTD ACTUAL	Y	TD BUDGET	UNENCUMBERED	0	%	
90-70120	DEPUTY TAX COLLECTOR	\$	4,310.66	\$	4,310.66	\$	51 729 00	45 445 5			
90-70121	COLLECTION SPECIALIST	*	2,861.66	Ψ	2,861.66	Ф	51,728.00	47,417.34		1.67	
90-70126	PUBLIC ASSISTANT		2,220.84				34,340.00	31,478.34		1.67	
90-70135	PAYROLL CONTINGENCY		0.00		2,220.84 0.00		26,650.00 0.00	24,429.16 0.00		1.67 0.00	
	TOTAL WAGES AND SALARIES		9,393.16		9,393.16		112,718.00	103,324.84		1.67	
90-71000	PAYROLL TAX							103,321.01		.07	
90-71002	RETIREMENT/EMPLOYER		711.02		711.02		9,100.00	8,388.98	92	2.19	
90-71004	HEALTH BENEFITS		733.25		733.25		11,000.00	10,266.75	93	3.33	
90-71005	WORKER COMP		1,286.57		1,286.57		24,300.00	23,013.43	94	1.71	
90-71005	WORKER COMP		0.00		0.00		775.00	775.00		0.00	
<del>70-</del> /1006	UNEMPLOYMENT	-	13.75		13.75		3,375.00	3,361.25		.59	
	DEDUCTIONS / BENEFITS		2,744.59		2,744.59		48,550.00	45,805.41	94	.35	
90-72002			0.00		0.00		1,800.00	1,800.00	100	. 00	
90-72004	DATA PROCESSING SERVICES		4,512.40		4,512.40		18,450.00	13,937.60		.54	
90-72005	COUNTY EMPLOYEE CONTRACT		1,335.12		1,335.12		16,500.00	15,164.88		.91	
90-72007	JANITORIAL SERVICE		78.89		78.89		2,500.00	2,421.11		.84	
90-72008	LEGAL SERVICES		0.00		0.00		2,500.00	2,500.00	100		
	TOTAL SERVICES	-	5,926.41	_	5,926.41	-	41,750.00	35,823.59	85.		
90-72500	BOND/ NOTARY		0.00		0.00		200.00				
90-72501	MEMBERSHIP BTPE/TBPC		0.00				200.00	200.00	100.		
90-72502	COMPUTER SUPPLIES		0.00		0.00		700.00	700.00	100.		
90-72504	EDUCATION & FEES		230.00		0.00		2,300.00	2,300.00	100.		
90-72505	INSURANCE - LIABILITY				230.00		3,400.00	3,170.00	93.		i
90-72506	INSURANCE BUILDING/CONTENT		0.00		0.00		800.00	800.00	100.		
90-72507	LEGAL NOTICES/PRINTING		0.00		0.00		1,200.00	1,200.00	100.		
90-72508	MAINT - HARDWARE/EQUIP		0.00		0.00		9,900.00	9,900.00	100.		
90-72509	MAINT - OFFICE EQUIP		0.00		0.00		2,600.00	2,600.00	100.		
90-72510	MILEAGE & TRAVEL		0.00		0.00		1,400.00	1,400.00	100.		
90-72511	OFFICE SUPPLIES		0.00		0.00		2,800.00	2,800.00	100.		
90-72512	POSTAGE		0.00		0.00		3,000.00	3,000.00	100	00	
	POSTAGE METER/BOX RENTAL		0.00		0.00		14,000.00	14,000.00	100	00	
90-72515	RENTAL - COPIER		0.00		0.00		1,400.00	1,400.00	100	00	
90-72516	ELECTRICITY		0.00		0.00		1,800.00	1,800.00	100	00	
	TELEPHONE		0.00		0.00		3,000.00	3,000.00	100	00	
	WATER & SEWER		231.16		231.16		3,400.00	3,168.84	93	20	
90-72510	MORTGAGE		0.00		0.00		1,200.00	1,200.00	100.	00	
	BUILDING MAINT.		1,352.31		1,352.31		16,500.00	15,147.69	91.		
70-12320	BUILDING MAIN I.		127.65	_	127.65	_	2,100.00	1,972.35	93.		
	TOTAL GENERAL EXPENSES		1,941.12		1,941.12		71,700.00	69,758.88	97.	29	
90-79000	OFFICE EQUIPMENT		0.00		0.00		2 000 00	2 000 00		^^	
90-79001	COMPUTER EQUIPMENT		0.00		0.00		2,000.00	2,000.00	100.0		
90-79002	BUILDING EXPENSE		0.00				5,000.00	5,000.00	100.0		
90-79990	CONTINGENCY		0.00		0.00 0.00		2,200.00 3,000.00		100.0 100.0		
,	TOTAL CAPITAL INVESTMENTS		0.00		0.00		12,200.00		100.0		
				_		_		12,200.00	100.0	, 0	1
,	TOTAL EXPENSES 56	=	(20,005.28) \$	=	(20,005.28) \$	(2	286,918.00	(266,912.72)	93.0	)3	

### **Caldwell County Appraisal District Cash Disbursements Journal**

For the Period From Jan 1, 2019 to Jan 31, 2019 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Am	Credit Am
1/2/19	008155	71004 90-71004 10000	JAN 2019 HEALTH INS - APPR JAN 2019 HEALTH INS - COLL UNITED HEATHCARE SERVICES	6,322.65 1,266.43	7,589.08
1/2/19	008157	72520 90-72520 10000	2019 ANNUAL TERMITE INSPECTION - APPR 2019 ANNUAL TERMITE INSPECTION - COLL Century Pest Control Inc	115.50 34.50	150.00
1/2/19	008158	72004 10000	INV #93568259 2019 ARC MAP MAINT & SUPPORT ESRI	3,929.25	3,929.25
1/2/19	008162	72004	INV#MN00010739/ PACS MAINT/SUPPORT 2019 1ST QTR/APPR	8,316.59	
		90-72004	INV#MN00010739/ PACS MAINT/SUPPORT 2019 1ST QTR/COLL	4,201.40	
		72004 72004 10000	INV#MN00008668/CLOUD HOSTING FEE 2019 INV#MN00008668/iPAD SERVER MAINT FEE 2019 TRUE AUTOMATION - Harris Computer Sys	1,402.68 7,011.91	20,932.58
1/2/19	008167	72501 10000	2019 MEMBERSHIP RENEWAL Texas Assoc. Appraisal Districts	1,500.00	1,500.00
1/2/19	008168	71004 90-71004 71004 90-71004 10000	JAN 2019 AD&D - APPR JAN 2019 AD&D - COLL JAN 2019 LIFE - APPR JAN 2019 LIFE - COLL UHS Premium Billing	8.82 2.12 74.97 18.02	103.93
1/2/19	008170	71006 90-71006 10000	2018 QTR #4 UNEMPLOYMENT FUND - APPR 2018 QTR #4 UNEMPLOYMENT FUND - COLL Texas Assoc. of Counties	59.14 13.75	72.89
1/8/19	007859V	30046 10000	2017 BUDGET ALLOCATION REFUND - APPR WAELDER ISD	357.72	357.72
1/8/19	007860V	30046 30046 10000	2017 BUDGET ALLOCATION REFUND - APPR 2017 BUDGET ALLOCATION REFUND - COLL CALDWELL-HAYS ESD1	754.47	476.82 277.65
1/10/19	008172	72517 10000	JAN 2019 IPAD UNITS APPRAISERS AT&T Mobility	244.44	244.44
1/10/19	008173	72007	INV #12187 JAN 2019 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #12187 JAN 2019 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
1/10/19	008174	90-72005 10000	JAN 2019 LULING EMPLOYEE SALARY CALDWELL COUNTY TREASURER	1,335.12	1,335.12
1/10/19	008181	72520 90-72520 10000	JAN 2019 LAWN SERVICES - APPR JAN 2019 LAWN SERVICES - COLL Jesus Gonzales	123.20 36.80	160.00
1/10/19	008182	72517 10000	JAN 2018 LINE CHARGE - LOCKHART SPECTRUM BUSINESS	123.05	123.05
1/10/19	008183	90-72517 10000	JAN 2018 LINE CHARGE LULING SPECTRUM BUSINESS	115.58	115.58
1/10/19	008184	72000 10000	2019 QTR 1 VALUATION FEE CAPITOL APPRAISAL GROUP	10,312.50	10,312.50

# Caldwell County Appraisal District Cash Disbursements Journal the Period From Jan 4, 2019 to Jan 24, 2016

For the Period From Jan 1, 2019 to Jan 31, 2019 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Am	Credit Am
1/11/19	008193	90-72004 10000	CHECK MARK 2019 CARD SERVICE CENTER	311.00	311.00
1/15/19	008195	90-72504 10000	COURSE REGISTRATION - ETHICS - MV Texas Assoc. Assessing Officers	230.00	230.00
1/15/19	008196	72501 10000	REGISTRATION - EG Texas Dept. of Licensing and Regulation	100.00	100.00
1/17/19	008197	72520 90-72520 10000	INV #666124001-1 1ST QTR PEST CONTROL - A INV #666124001-1 1ST QTR PEST CONTROL - C ABC Home & Commercial Services	65.45 19.55	85.00
1/17/19	008198	72001 10000	2019 ARB TRAINING REGISTRATION Texas Comptroller of Public Accounts	300.00	300.00
1/17/19	008203	72524 10000	2019 REGISTRATION VEH #07401 Caldwell County Tax Assessor-Col	7.50	7.50
1/24/19	008205	72504 10000	FEB 2019 USPAP - RB Texas Assoc. Assessing Officers	230.00	230.00
/24/19	008206	72519 90-72519 10000	JAN 2019 BUILDING LOAN PAYMENT - APPR JAN 2019 BUILDING LOAN PAYMENT - COLL First Lockhart National Bank	4,527.30 1,352.31	5,879.61
/24/19	008207	72520 90-72520 10000	FEB 2019 LAWN SERVICES - APPR FEB 2019 LAWN SERVICES - COLL Jesus Gonzales	123.20 36.80	160.00
/24/19	008208	72524 10000	REPLACE DOOR/WINDOW WEATHERSTRIP VEH #09301 STRAIGHT AUTOMOTIVE & TIRE CENTER	165.00	165.00
/24/19	008211	72524 10000	2019 REGISTRATION TRK #09301 Caldwell County Tax Assessor-Col	7.50	7.50
/29/19	008212	72008 10000	ARBITRATION #02818000009 - LEGAL SERVICES Bobby J Ola	450.00	450.00
/31/19	008213	72514 10000	2019 INV #71650 PLANE CD-ROM AIRPAC	98.95	98.95
/31/19	008214	72511 10000	OFFICE SUPPLIES PRINTING SOLUTIONS	23.70	23.70
/31/19	008215	90-72517 10000	FEB 2019 LINE CHARGE - LULING SPECTRUM BUSINESS	115.58	115.58
/31/19	008216	72507 72512 10000	INV#23329 PRINTING RENDITIONS INV#23329 POSTAGE FOR RENDITIONS Variverge WEST TEXAS MICROGRAPHICS	798.68 580.14	1,378.82
/31/19	008217	72507 10000	INV#23221 POSTAGE DEP FOR NOTICES Variverge WEST TEXAS MICROGRAPHICS	9,000.00	9,000.00
	Total			66,566.27	66,566.27



# CALDWELL COUNTY APPRAISAL DISTRICT

# **BUDGET TRANSFER**

# **COLLECTION BUDGET YEAR 2018**

LINE HEM#	DESCRIPTION	INCREASE   DECREASE	DECREASE	PREVIOUS	NEW
				APPROPRIATION APPROPRIATION	APPROPRIATION
90-72004	Data Processing Services	\$150.00	\$0.00	\$17,450.00	\$17,600,00
90-72005	County Employee Contract	\$550.00	\$0.00	\$15.500.00	\$16,050.00
90-72505	Insurance- Liability	\$40.00	\$0.00	\$800.00	\$840.00
90-72506	Insurance Buildling Content	\$20.00	\$0.00	\$1.150.00	\$1 170 00
90-79001	Computer Equip	\$0.00	\$760.00	\$5,000.00	\$4,240.00
	TOTALS	\$760.00	\$760.00	\$39,900,00	\$39 900 00

		INCREASE	DECKEASE	てスロくここと	ZEX
				APPROPRIATION APPROPRIATION	APPROPRIATION
90-72004	Data Processing Services	\$150.00	\$0.00	\$17,450.00	\$17,600.00
90-72005	County Employee Contract	\$550.00	\$0.00	\$15,500.00	\$16,050.00
90-72505	Insurance- Liability	\$40.00	\$0.00	\$800.00	\$840.00
90-72506	Insurance Buildling Content	\$20.00	\$0.00	\$1,150.00	\$1,170.00
90-79001	Computer Equip	\$0.00	\$760.00	\$5,000.00	\$4,240.00
	TOTALS	\$760.00	\$760.00	\$39,900.00	\$39,900.00
EXPLANATION					
To fund end of y	To fund end of year line reconciliation for 2018.	3.			
Passed and approved on this	roved on this day of _		, 2019.		

Chairman, Board of Directors

Secretary, Board of Directors

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

For the Twelve Months Ending December 31, 2018

					_		, –			
90-70121 COLLECTION SPECIALIST 90-70126 PUBLIC ASSISTANT 3,290.46 28,205.86 31,120.00 2,914.14 9.36 90-70135 PAYROLL CONTINGENCY 0.00 0.00 0.00 0.00 0.00  TOTAL WAGES AND SALARIES 10,287.62 113,710.28 117,631.00 3,920.72 3.33 90-71000 PAYROLL TAX 90-71001 HEALTH BENEFITS 1,386.15 12,766.61 24,100.00 13,333.39 47.62 90-71002 WORKER COMP 1,386.15 12,766.61 24,100.00 13,333.39 47.62 90-71005 WORKER COMP 1,000 45.41 2,375.00 63.41 8.18 90-71006 WORKER COMP 1,000 45.41 2,375.00 2,329.59 98.00 90-72004 DATA PROCESSING SERVICES 0,00 17,595.90 17,450.00 (14.59) 90-72005 COUNTY EMPLOYEE CONTRACT 1,351.512 16,011.44 15,500.00 15,500.00 15,500.00 15,500.00 16,000 90-72007 JANITORIAL SERVICE 90-72008 COLA SERVICES 0,00 0,00 2,300.00 1,500.00 1,550.30 1,500.00 1,550.30 2,500.00 1,550.30 2,500.00 1,550.30 2,500.00 1,550.0				Current Month	}	YTD ACTUAL	, 3	YTD BUDGET	UNENCUMBERED	%
90-70121 COLLECTION SPECIALIST 90-70126 PUBLIC ASSISTANT 3,290.46 28,205.86 31,120.00 2,914.14 9.36 90-70135 PAYROLL CONTINGENCY 0.00 0.00 0.00 0.00 0.00  TOTAL WAGES AND SALARIES 10,287.62 113,710.28 117,631.00 3,920.72 3.33 90-71000 PAYROLL TAX 90-71001 HEALTH BENEFITS 1,386.15 12,766.61 24,100.00 13,333.39 47.62 90-71002 WORKER COMP 1,386.15 12,766.61 24,100.00 13,333.39 47.62 90-71005 WORKER COMP 1,000 45.41 2,375.00 63.41 8.18 90-71006 WORKER COMP 1,000 45.41 2,375.00 2,329.59 98.00 90-72004 DATA PROCESSING SERVICES 0,00 17,595.90 17,450.00 (14.59) 90-72005 COUNTY EMPLOYEE CONTRACT 1,351.512 16,011.44 15,500.00 15,500.00 15,500.00 15,500.00 16,000 90-72007 JANITORIAL SERVICE 90-72008 COLA SERVICES 0,00 0,00 2,300.00 1,500.00 1,550.30 1,500.00 1,550.30 2,500.00 1,550.30 2,500.00 1,550.30 2,500.00 1,550.0	90-70120	DEPUTY TAX COLLECTOR	\$	4 205 50	¢	50 466 00	¢	50 466 00	0.00	
90-710126 PUBLIC ASSISTANT 90-70135 PAYROLL CONTINGENCY 10-70135 PAYROLL CONTINGENCY 10-70135 PAYROLL CONTINGENCY 10-70135 PAYROLL CONTINGENCY 10-70136 PAYROLL TAX 10-70136 PAYROLL TAX 10-70136 PAYROLL TAX 10-70136 PAYROLL TAX 10-70137 PAYROLL TAX 10-70137 PAYROLL TAX 10-70138 PAYROL 10-70138 PAYROL 10-70138 PAYROL 10-70138 PAYROL 10-70138 PAY	90-70121	COLLECTION SPECIALIST	Ψ		Φ		Ф	•		
90-70135 PAYROLL CONTINGENCY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	90-70126	PUBLIC ASSISTANT								
TOTAL WAGES AND SALARIES  10,287,62  113,710,28  117,631,00  3,920,72  3,33  90-71000  PAYROLL TAX  693,49  90-71002  RETIREMENT/EMPLOYER  865,05  10,346,51  11,200,00  853,49  7,62  90-71005  WORKER COMP  0,00  1,333,39  47,03  90-71006  UNEMPLOYMENT  1,386,15  12,766,61  24,100,00  11,333,39  47,03  90-71006  UNEMPLOYMENT  0,00  45,41  2,375,00  2,329,99  8,09  DEDUCTIONS / BENEFITS  2,944,69  32,186,36  47,890,00  15,703,64  32,79  90-72002  AUDIT  90-72004  DATA PROCESSING SERVICES  0,00  17,595,90  17,450,00  (145,90)  (8,84)  90-72005  COUNTY EMPLOYEE CONTRACT  1,335,12  16,021,44  15,500,00  (23,44)  (3,36)  90-72008  LEGAL SERVICES  1,414,01  36,289,02  39,550,00  3,260,98  8,25  90-72500  BOND/ NOTARY  90-72500  BOND/ NOTARY  90-72500  BOND/ NOTARY  90-72500  BOND/ NOTARY  90-72501  BOND/ NOTARY  90-72508  BOND/ NOTARY  90-72508  BOND/ NOTARY  90-72509  BOND/ NOTARY  90-72501  BOND/ NOTARY  90-72501  BOND/ NOTARY  90-72502  DOMBERSHIP BTPETIBEC  90-00  90-72503  BOND/ NOTARY  90-72504  BOND/ NOTARY  90-72505  BOND/ NOTARY  90-72506  BOND/ NOTARY  90-72507  BOND/ NOTARY  90-72508  BOND/ NOTARY  90-72508  BOND/ NOTARY  90-72509  BOND/ NOTARY  90-72509  BOND/ NOTARY  90-72509  BOND/ NOTARY  90-72509  BOND/ NOTARY  90-72500  BOND	90-70135	PAYROLL CONTINGENCY		•				•	· ·	
90-71000 PAYROLL TAX 90-71001 PAYROLL TAX 90-71002 RETIREMENT/EMPLOYER 865.05 10,346.51 11,200.00 1,123.76 11.90 90-71005 WORKER COMP 90-71006 WORKER COMP 90-71007 WORKER COMP 90-71006 WORKER COMP 90-71007 WORKER COMP 90-71006 WORKER COMP 90-71007 WORKER COMP 9						0.00		0.00	0.00	0.00
90-71002 RETIREMENT/EMPLOYER 865.05 10,346.51 11,200.00 853.49 7,62 90-71005 WORKER COMP 1,386.15 12,766.61 24,100.00 11,333.39 47,03 90-71005 WORKER COMP 0.00 711.59 775.00 63.41 8.18 90-71006 UNEMPLOYMENT 0.00 45.41 2,375.00 2,329.59 98,09 DEDUCTIONS / BENEFITS 2,944.69 32,186.36 47,890.00 15,703.64 32,79 90-72002 AUDIT 0.00 1,725.00 1,800.00 75.00 4.17 90-72002 AUDIT 0.00 1,725.00 1,800.00 75.00 4.17 90-72002 DATA PROCESSING SERVICES 0.00 1,7595.90 17,450.00 (145.90) (0.84) 90-72005 COUNTY EMPLOYEE CONTRACT 1,335.12 16.021.44 15,500.00 (153.44) (3.36) 90-72008 LEGAL SERVICES 0.00 0.00 2.000.00 1,300.00 1,		TOTAL WAGES AND SALARIES		10,287.62		113,710.28		117,631.00	3,920.72	3.33
90-71012 RETIREMPLOYER 865.05 10.346.51 11.200.00 833.49 7.62 90-71004 MEALTH BENEFITS 1.386.15 12.766.61 24.100.00 11.333.33 47.03 90-71005 WORKER.COMP 0.00 711.59 775.00 63.41 8.18 90-71006 UNEMPLOYMENT 0.00 711.59 775.00 63.41 8.18 90-71006 UNEMPLOYMENT 0.00 14.541 2.375.00 2.329.59 98.09 DEDUCTIONS / BENEFITS 2.944.69 32.186.36 47,890.00 15,703.64 32.79 90-72002 AUDIT 0.00 1.725.00 11,800.00 75.00 (145.90) (0.84 90.72002 AUDIT 0.00 17,595.90 17,450.00 (145.90) (0.84 90.72002 COUNTY EMPLOYEE CONTRACT 1.335.12 16.021.44 15,500.00 (521.44) (3.36) 90-72003 COUNTY EMPLOYEE CONTRACT 1.335.12 16.021.44 15,500.00 (521.44) (3.36) 90-72008 LEGAL SERVICES 0.00 0.00 0.00 2.300.00 1.553.32 62.13 90-72008 LEGAL SERVICES 0.00 0.00 0.00 2.300.00 100.00 TOTAL SERVICES 1.414.01 36,289.02 39,550.00 3,260.98 8.25 90-72500 BOND/ NOTARY 0.00 485.00 650.00 165.00 25.38 90-72501 MEMBERSHIP BTPETBPC 0.00 485.00 650.00 165.00 25.38 90-72502 COMPUTER SUPPLIES 0.00 875.03 2.300.00 1,424.97 61.96 90-72502 COMPUTER SUPPLIES 0.00 885.00 2.250.00 1,565.00 695.6 90-72503 EDUCATION & FEES 400.00 885.00 2.250.00 1,565.00 695.6 90-72503 EDUCATION & FEES 400.00 885.00 2.250.00 1,565.00 695.6 90-72503 EDUCATION & FEES 400.00 832.00 800.00 10.500 90-72504 EDUCATION & FEES 400.00 11.65.87 1.150.00 15.87) (1138) 90-72517 MILEAGE & TRAVEL 404.39 1.197.31 2.800.00 1.565.00 695.6 90-72501 MEMBERSHIP BTPCTBPC 0.00 1.15.87 1.150.00 1.565.00 695.6 90-72500 MAINT - HARDWARE/EQUIP 0.00 1.15.87 1.150.00 1.565.00 695.6 90-72510 MILEAGE & TRAVEL 404.39 1.197.31 2.800.00 1.560.00 60.8 67.8 90-72511 POSTAGE 0.700.00 1.100.00 1.	90-71000	PAYROLL TAX		693.49		8,316.24		9,440.00	1,123,76	11.90
90-71004 HEALTH BENEFITS	90-71002	RETIREMENT/EMPLOYER		865.05		10,346.51				
90-71005 WORKER COMP	90-71004	HEALTH BENEFITS		1,386.15		12,766.61				
DEDUCTIONS   BENEFITS   2,944.69   32,186.36   47,890.00   15,703.64   32,79				0.00		711.59				
90-72002 AUDIT 90-72004 DATA PROCESSING SERVICES 90-72005 COUNTY EMPLOYEE CONTRACT 1,335.12 16,021.44 15,500.00 (145.90) (0.84) 90-72007 MAINTORIAL SERVICE 90-72008 LEGAL SERVICES 90-72008 LEGAL SERVICES 90-72009 BOND/ NOTARY 90-72500 BOND/ NOTARY 90-72501 MEMBERSHIP BTPE/TBPC 90-72502 COMPUTER SUPPLIES 90-72504 MEMBERSHIP BTPE/TBPC 90-72505 INSURANCE - LIABILITY 90-72506 PO-72506 EDUCATION & FEES 90-72507 MSURANCE - LIABILITY 90-72507 LEGAL NOTICES/PRINTING 90-72508 MAINT - HARDWARE/EQUIP 90-72509 MAINT - HARDWARE/EQUIP 90-72501 MILEAGE & TRAVEL 90-72502 MAINT - HARDWARE/EQUIP 90-72503 MAINT - HARDWARE/EQUIP 90-72504 MILEAGE & TRAVEL 90-72510 OFFICE SUPPLIES 90-72507 OFFICE SUPPLIES 90-72508 MAINT - HARDWARE/EQUIP 90-72509 MAINT - GRICE EQUIP 90-72510 MILEAGE & TRAVEL 90-72510 MILEAGE & TRAVEL 90-72511 OFFICE SUPPLIES 90-72512 POSTAGE 90-72512 POSTAGE 90-72513 POSTAGE 90-72514 ELEPHONE 90-72515 TELEPHONE 90-72516 SISTAGE 90-72516 MILEAGE & TRAVEL 90-72517 TELEPHONE 90-72518 WATER & SUPPLIES 90-72518 MILEAGE & TRAVEL 90-72519 MILEAGE & TRAVEL 90-72510 MILEAGE & TRAVEL 90-72510 MILEAGE & TRAVEL 90-72511 OFFICE SUPPLIES 90-72512 POSTAGE 90-72513 POSTAGE BERTER/BOX RENTAL 90-72515 BERTAL - COPPIER 90-72516 ELECTRICITY 90-72517 TELEPHONE 90-72518 WATER & SEWER 90-72520 BUILDING MAINT. 90-72510 MILEAGE & TRAVEL 90-72511 TELEPHONE 90-72512 MORTGAGE 1,152.31 16,227.72 16,500.00 1,153.81 39,13 90-72519 MORTGAGE 1,152.31 16,227.72 16,500.00 1,153.80 90-72519 MORTGAGE 1,152.31 16,227.72 16,500.00 1,153.80 90-72519 BUILDING MAINT. 90-72500 BUILDING EXPENSE 90-72510 GONDAINT 90-72510 GONDAINT 90-72510 BUILDING MAINT. 1,500.00 1,128.80 90-72510 BUILDING EXPENSE 90-72510 GONDAINT 90-72510 GONDAINT 90-72510 GONDAINT 90-72510 BUILDING MAINT. 1,500.00 1,128.80 1,1500.00 1,153.91 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.13 1,157.14 1,157.13 1,157.14 1,157.14 1,157.14 1,157.15 1,157.15 1,157.15 1,157.15 1,157.15 1,157.15 1,157.15 1,157.15 1,157.15 1,157.15 1	90-71006	UNEMPLOYMENT		0.00	_					
90-72004 DATA PROCESSING SERVICES 0.00 17,955.90 17,450.00 (145.90) (0.84) 90-72007 COUNTY EMPLOYEE CONTRACT 1,335.12 16,021.44 15,500.00 (521.44) (3.36) 90-72007 JANITORIAL SERVICES 78.89 946.68 2,500.00 1,553.32 62,13 90-72008 LEGAL SERVICES 0.00 0.00 0.00 2,300.00 2,300.00 100.00 TOTAL SERVICES 1,414.01 36,289.02 39,550.00 3,260.98 8,25 90-72500 BOND/ NOTARY 0.00 0.00 200.00 200.00 100.00 90-72501 MEMBERSHIP BTPET/BPC 0.00 485.00 650.00 165.00 25,38 90-72502 COMPUTER SUPPLIES 0.00 875.03 2,300.00 1,424.97 61]96 90-72505 INSURANCE BUILDING/CONTENT 0.00 832.00 800.00 (32.00) (400) 90-72506 EDUCATION & FEES 400.00 850.00 2,250.00 1,565.00 69,56 90-72505 INSURANCE BUILDING/CONTENT 0.00 1,165.87 1,150.00 (15.87) (13.87) 90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 6/78 90-72508 MAINT - OFFICE EQUIP 0.00 1,123.89 1,200.00 2,162.55 83]18 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57,24 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 4.19 0,15 90-72510 POSTAGE YRAVEL 404.39 1,197.31 2,800.00 4.60.269 57,24 90-72512 POSTAGE TRAVEL 283.27 1,133.08 1,400.00 266.92 19.07 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39,13 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39,13 90-72510 MILEAGE & TRAVEL 283.27 1,133.08 1,400.00 266.92 19.07 90-72511 BUILDING/CONTENT 339.15 3,083.67 3,100.00 16.33 0,53 90-72510 BUILDING MAINT - S56.18 139.83 859.71 1,000.00 1,173.81 39,13 90-72510 BUILDING MAINT - S56.28 1,826.19 3,000.00 1,173.81 39,13 90-72510 BUILDING MAINT - S56.28 1,826.19 3,000.00 1,173.81 39,13 90-72510 BUILDING EXPENSE 6,697.54 57,789.00 69,275.00 11,486.00 16.33 0,53 90-72510 BUILDING EXPENSE 9.00 60.00 6.21 2,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 9.00 60.00 6.21 2,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 9.00 60.00 6.21 2,000.00 3,381.79 97.90 90-79001 COMPUTER EQUIPMENT 9.00 6.21 2,000.00 3,381.79 97.90 90-79001 COMPUTER EQUIPMENT 9.00 6.21 2,000.00 3,381.79 97.90 90-79001 COMPUTER EQUIPMENT 9.00 6.21 2,000.00 3,381.79 97.90 90-79002 BUILDING		DEDUCTIONS / BENEFITS		2,944.69		32,186.36		47,890.00	15,703.64	32.79
90-72004 DATA PROCESSING SERVICES	90-72002	AUDIT		0.00	_	1 725 00		1 800 00	75.00	4 17
90-72500	90-72004	DATA PROCESSING SERVICES								
90-72007 JANITORIAL SERVICE 78.89 946.68 2,500.00 1,553.32 62,13 90-72008 LEGAL SERVICES 0.00 0.00 2,300.00 2,300.00 100.00 TOTAL SERVICES 1,414.01 36,289.02 39,550.00 3,260.98 8,25 90-72500 BOND/ NOTARY 0.00 0.00 200.00 200.00 100.00 90-72510 MEMBERSHIP BTPE/TBPC 0.00 485.00 650.00 165.00 25,38 90-72502 COMPUTER SUPPLIES 0.00 875.03 2,300.00 1,424.97 61.96 90-72504 EDUCATION & FEES 400.00 875.03 2,300.00 1,424.97 61.96 90-72505 INSURANCE -LIABILITY 0.00 832.00 800.00 (32.00) (400) 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,165.87 1,150.00 (15.87) (138) 90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 6,78 90-72509 MAINT - OFFICE EQUIP 0.00 437.45 2,600.00 2,162.55 83.18 90-72509 MAINT - OFFICE EQUIP 0.00 1,123.89 1,200.00 1,601.60 57.24 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57.24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0,15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0,20 90-72515 POSTAGE 173.26 1,191.14 1,800.00 668.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72518 WATER & SEWER 139.83 859.71 1,000.00 11.33.81 39.13 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.22 16,500 00 272.22 16,500 00 272.22 16,500 00 272.22 16,500 00 2,792.90 PO-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79001 COMPUTER EQUIPMENT 8.23 1,600.00 60.8,055.74 66.03 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03 TOTAL CAPITAL INVESTMENTS 1,608.03 4,144.26 12,200.00 8,055.74 66.03	90-72005	COUNTY EMPLOYEE CONTRACT							• • • • • • • • • • • • • • • • • • • •	1 / 1
90-72508 LEGAL SERVICES	90-72007	JANITORIAL SERVICE								
TOTAL SERVICES 1,414.01 36,289.02 39,550.00 3,260.98 8.25  90-72500 BOND/ NOTARY 0.00 0.00 200.00 200.00 100,00  90-72501 MEMBERSHIP BTPE/TBPC 0.00 485.00 650.00 165.00 25,38  90-72502 COMPUTER SUPPLIES 0.00 875.03 2,300.00 1,424.97 61)96  90-72504 EDUCATION & FEES 400.00 685.00 2,250.00 1,565.00 69,56  90-72505 INSURANCE - LIABILITY 0.00 832.00 800.00 (32.00) (4.00)  90-72506 INSURANCE BUILDING/CONTENT 0.00 1,165.87 1,150.00 (15.87) (1.38)  90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 6/8  90-72509 MAINT - HARDWARE/EQUIP 0.00 437.45 2,600.00 2,162.55 83]18  90-72509 MAINT - OFFICE EQUIP 0.00 437.45 2,600.00 2,162.55 83]18  90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57.24  90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0,15  90-72512 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 266.91 0,20  90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 668.86 33.83  90-72516 ELECTRICITY 256.28 1,826.19 0,000 1,173.81 39,13  90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0,53  90-72518 WATER & SEWER 139.83 859.71 1,000.00 1173.81 39,13  90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1,65  90-70000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00  90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64  90-79000 OFFICE EQUIPMENT 8.23 4,144.26 12,200.00 2,193.79 99.72  90-70900 OFFICE EQUIPMENT 8.23 4,144.26 12,200.00 2,193.79 99.72  TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-72008	LEGAL SERVICES								
90-72501 BOND/NOTARY 0.00 0.00 200.00 200.00 100.00 90-72501 MEMBERSHIP BTPE/TBPC 0.00 485.00 650.00 165.00 25.38 90-72502 COMPUTER SUPPLIES 0.00 875.03 2,300.00 1,424.97 61.96 90-72504 EDUCATION & FEES 400.00 685.00 2,250.00 1,565.00 69.55 100-72505 NSURANCE - LIABILITY 0.00 832.00 800.00 (32.00) (4.00) 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,658.77 1,150.00 (15.87) (15.87) 90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 16.78 90-72509 MAINT - HARDWARE/EQUIP 0.00 437.45 2,600.00 2,162.55 83.18 90-72509 MAINT - HARDWARE/EQUIP 0.00 437.45 2,600.00 76.11 6,34 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 76.11 6,34 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0.20 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0.20 90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 26.92 19.07 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0.53 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 3,381.79 67.64 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,180.02 94.00 90-79001 COMPUTER EQUIPMENT 0.00 119.98 2,000.00 1,180.02 94.00 90-79001 COMPUTER EQUIPMENT 0.00 119.98 2,000.00 3,381.79 67.64 90-79000 OFFICE EQUIPMENT 0.00 6.21 2,200.00 3,381.79 67.64 90-79000 OFFICE EQUIPMENT 0.00 6.21 2,200.00 2,193.79 99.72 90-79000 ONTINGENCY 1.600.00 2,399.86 3,000.00 600.14 20.00 TOTAL EXPENSES 6.697.54 57,789.00 69,275.00 8,055.74 66.03				0.00	-	0.00		2,300.00	2,300.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC 0.00 485.00 650.00 165.00 25.38 90-72502 COMPUTER SUPPLIES 0.00 875.03 2,300.00 1,424.97 61.96 90-72505 EDUCATION & FEES 400.00 685.00 2,250.00 1,565.00 69.56 90-72505 INSURANCE - LIABILITY 0.00 832.00 800.00 (32.00) (4.00) 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,165.87 1,150.00 (15.87) (11.38) 90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 6,78 90-72508 MAINT - HARDWARE/EQUIP 0.00 437.45 2,660.00 2,162.55 83.18 90-72509 MAINT - OFFICE EQUIP 0.00 1,123.89 1,200.00 76.11 6,34 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57.24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0.15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0,20 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0,20 90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 266.92 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0.53 90-72518 WATER & SEWER 139.83 859.71 1,000.00 14.02 914.03 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72500 DILIDING MAINT. 58.01 867.87 2,025.00 1,157.13 57.14 TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79000 OFFICE EQUIPMENT 0.00 6.21 2,200.00 2,193.79 99.72 90-79900 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL EXPENSES 0.00 6.21 2,200.00 8,055.74 66.03		TOTAL SERVICES	-	1,414.01	_	36,289.02		39,550.00	3,260.98	8.25
90-72501 MEMBERSHIP BTPE/TBPC 0.00 485.00 650.00 165.00 25.38 90-72502 COMPUTER SUPPLIES 0.00 875.03 2,300.00 1,424.97 61.96 90-72504 EDUCATION & FEES 400.00 685.00 2,250.00 1,565.00 69.56 90-72505 INSURANCE - LIABILITY 0.00 832.00 800.00 (32.00) (4.00) 90-72505 INSURANCE BUILDING/CONTENT 0.00 1,165.87 (1,150.00 (15.87) (13.8) 90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 678 90-72508 MAINT - HARDWARE/EQUIP 0.00 437.45 2,600.00 2,162.55 83.18 90-72509 MAINT - OFFICE EQUIP 0.00 1,123.89 1,200.00 76.11 6.34 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57.24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 1,602.69 57.24 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0,20 90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 266.92 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72518 WATER & SEWER 139.83 859.71 1,000.00 11,73.81 39.13 90-72519 WORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72510 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72500 DILIDING MAINT. 58.01 867.87 2,025.00 1,157.13 57.14 TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69.275.00 11,486.00 16.58 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 2,193.79 99.72 90-79900 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL EXPENSES 0.00 6.21 2,200.00 3,381.79 67.64 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL EXPENSES 0.00 6.21 2,200.00 8,055.74 66.03						0.00		200.00	200.00	100.00
90-72502 COMPUTER SUPPLIES				0.00		485.00		650.00		
90-72505 INSURANCE - LIABILITY 0.00 832.00 800.00 (32.00) (4.00) 90-72505 INSURANCE BUILDING/CONTENT 0.00 1.165.87 1,150.00 (15.87) (1.138) 90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 678 90-72508 MAINT - HARDWARE/EQUIP 0.00 437.45 2,600.00 2,162.55 83.18 90-72509 MAINT - OFFICE EQUIP 0.00 1,123.89 1,200.00 76.11 634 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57.24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0.15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 266.91 0,20 90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 266.92 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0.53 90-72519 MORTGAGE 139.83 859.71 1,000.00 16.33 0.53 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72500 DORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72500 DORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72500 DORTGAGE 1,352.31 16,227.72 16,500.00 3,381.79 67.64 90-79000 OFFICE EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79000 OFFICE EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79000 OFFICE EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79000 DORTGAGE 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03				0.00		875.03		2,300.00		
90-72506 INSURANCE - LIABILITY 0.00 832.00 800.00 (32.00) (4.00) 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,165.87 1,150.00 (15.87) (13.87) 90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 67.89 90-72508 MAINT - HARDWARE/EQUIP 0.00 437.45 2,600.00 2,162.55 83.18 90-72509 MAINT - OFFICE EQUIP 0.00 1,123.89 1,200.00 76.11 6,34 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57.24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4,19 0,15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0,20 90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 266.92 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39,13 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39,13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0,53 90-72518 WATER & SEWER 139.83 859.71 1,000.00 140.29 14.03 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1,65 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 1,157.13 57.14 TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 1,186.00 16.58 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,660.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-72504	EDUCATION & FEES		400.00		685.00				
90-72507 INSURANCE BUILDING/CONTENT 0.00 1,165.87 1,150.00 (15.87) (138) 90-72507 LEGAL NOTICES/PRINTING 436.48 9,229.17 9,900.00 670.83 6178 90-72509 MAINT - HARDWARE/EQUIP 0.00 437.45 2,600.00 2,162.55 83,18 90-72509 MAINT - OFFICE EQUIP 0.00 1,123.89 1,200.00 76.11 6,34 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57,24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0,15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0,20 90-72513 POSTAGE 2,700.00 13,773.09 13,800.00 26.69.9 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39,13 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39,13 90-72518 WATER & SEWER 139.83 859.71 1,000.00 16.33 0.53 90-72518 WATER & SEWER 139.83 859.71 1,000.00 140.29 140.03 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 1,157.13 57,14 TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 3,381.79 67.64 90-79000 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79000 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79900 CONTINGENCY 1,600.00 2,399.86 3,000.00 8,055.74 66.03	90-72505	INSURANCE - LIABILITY		0.00		832.00			-	
90-72507 LEGAL NOTICES/PRINTING 90-72508 MAINT - HARDWARE/EQUIP 90-000 437.45 2,600.00 2,162.55 83,18 90-72509 MAINT - OFFICE EQUIP 90-000 1,123.89 1,200.00 76.11 6,34 90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57,24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0,15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0,20 90-72513 POSTAGE 823.27 1,133.08 1,400.00 266.92 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39,13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0.53 90-72518 WATER & SEWER 139.83 859.71 1,000.00 140.29 14.03 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1,65 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 1,157.13 57,14  TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 3,381.79 67.64 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 3,381.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00  TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-72506	INSURANCE BUILDING/CONTENT		0.00		1,165.87				
90-72508 MAINT - HARDWARE/EQUIP	90-72507	LEGAL NOTICES/PRINTING								
90-72509 MAINT - OFFICE EQUIP 90-72510 MILEAGE & TRAVEL 404.39 91,197.31 2,800.00 1,602.69 57,24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0,15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0,20 90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 266.92 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33,83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0.53 90-72518 WATER & SEWER 139.83 859.71 1,000.00 140.29 14.03 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1,65 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 1,157.13 57.14  TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58  90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 8,055.74 66.03	90-72508	MAINT - HARDWARE/EQUIP								
90-72510 MILEAGE & TRAVEL 404.39 1,197.31 2,800.00 1,602.69 57.24 90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0.15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0.20 90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 266.92 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0.53 90-72518 WATER & SEWER 139.83 859.71 1,000.00 140.29 14.03 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 1,157.13 57.14 TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 8,055.74 66.03	90-72509	MAINT - OFFICE EQUIP								
90-72511 OFFICE SUPPLIES 154.56 2,795.81 2,800.00 4.19 0.15 90-72512 POSTAGE 2,700.00 13,773.09 13,800.00 26.91 0.20 90-72513 POSTAGE METER/BOX RENTAL 283.27 1,133.08 1,400.00 266.92 19.07 90-72515 RENTAL - COPIER 173.26 1,191.14 1,800.00 608.86 33.83 90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0.53 90-72518 WATER & SEWER 139.83 859.71 1,000.00 140.29 14.03 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 1,157.13 57.14 TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 8,055.74 66.03	90-72510	MILEAGE & TRAVEL								
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90-72516 ELECTRICITY 256.28 1,826.19 3,000.00 1,173.81 39.13 90-72517 TELEPHONE 339.15 3,083.67 3,100.00 16.33 0.53 90-72518 WATER & SEWER 139.83 859.71 1,000.00 140.29 14.03 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 1,157.13 57.14 TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58 90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-72515	RENTAL - COPIER				-				
90-72517 TELEPHONE 339.15 90-72518 WATER & SEWER 139.83 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 140.29 14,03 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 11,486.00 16.58 90-79000 OFFICE EQUIPMENT 90-79001 COMPUTER EQUIPMENT 90-79002 BUILDING EXPENSE 0.00 11,98 2,000.00 11,880.02 94.00 90-79002 BUILDING EXPENSE 0.00 6,697.54 57,789.00 69,275.00 11,486.00 16.58 1,157.13 57.14 1,100.00 11,98 2,000.00 1,880.02 94.00 1,880.02 94.00 90-79002 BUILDING EXPENSE 0.00 6,21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 8,055.74 66.03										
90-72518 WATER & SEWER 90-72519 MORTGAGE 1,352.31 16,227.72 16,500.00 272.28 1.65 90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 11,486.00 16.58  90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 8,055.74 66.03								•		
90-72519 MORTGAGE 90-72520 BUILDING MAINT.  TOTAL GENERAL EXPENSES  6,697.54  90-79000 OFFICE EQUIPMENT 90-79001 COMPUTER EQUIPMENT 90-79002 BUILDING EXPENSE  0.00  11,486.00  1,880.02  94.00  90-79002 BUILDING EXPENSE  0.00  6,621  2,200.00  1,880.02  94.00  6,64  90-79002 BUILDING EXPENSE  0.00  6,21  2,200.00  2,193.79  99.72  1,600.00  2,399.86  3,000.00  8,055.74  66.03						,				
90-72520 BUILDING MAINT. 58.01 867.87 2,025.00 1,157.13 57.14  TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58  90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03										14.03
TOTAL GENERAL EXPENSES 6,697.54 57,789.00 69,275.00 11,486.00 16.58  90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03									272.28	1.65
90-79000 OFFICE EQUIPMENT 0.00 119.98 2,000.00 1,880.02 94.00 90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-72320	BUILDING MAIN I.	_	58.01	_	867.87		2,025.00	1,157.13	57.14
90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03		TOTAL GENERAL EXPENSES	_	6,697.54		57,789.00		69,275.00	11,486.00	16.58
90-79001 COMPUTER EQUIPMENT 8.23 1,618.21 5,000.00 3,381.79 67.64 90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-79000	OFFICE EQUIPMENT		0.00		119.98		2,000.00	1.880.02	94.00
90-79002 BUILDING EXPENSE 0.00 6.21 2,200.00 2,193.79 99.72 90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00 TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-79001	COMPUTER EQUIPMENT								
90-79990 CONTINGENCY 1,600.00 2,399.86 3,000.00 600.14 20.00  TOTAL CAPITAL INVESTMENTS 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-79002	BUILDING EXPENSE								
TOTAL EXPENSES 1,608.23 4,144.26 12,200.00 8,055.74 66.03	90-79990	CONTINGENCY	_					•		
TOTAL EXPENSES \$ (22,952.09) \$ (244,118.92) \$ (286,546.00 (42,427.08) 14.81		TOTAL CAPITAL INVESTMENTS	_	1,608.23	_	4,144.26		12,200.00	8,055.74	
		TOTAL EXPENSES	\$ =	(22,952.09)	\$ (	244,118.92)	\$	(286,546.00	(42,427.08)	14.81

### RESOLUTION PROPOSING BUDGET AMENDMENT

WHEREAS, the Board of Directors ("Board") of the Caldwell County Appraisal District ("District") wishes to amend the 2018 budget by transferring \$\frac{12,900}{2000}\$ from certain accounts to fund certain other accounts, and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it,

NOW THEREFORE, BE IT RESOLVED THAT the Board proposes to amend the 2018 budget by transferring budget amounts out of the following line items:

Line item	Amount transferred out
79990 Contingency	\$5,250.00
79002 Building Expense	\$3,300.00
70102 Deputy Chief Appraiser	\$4,350.00

BE IT FURTHER RESOLVED THAT the Board proposes to amend the 2018 budget by transferring budget amounts from the above-described line items into the following line items:

Line item	Amount transferred in
70101Chief Appraiser	\$4,350.00
70103 System Mgr/Mapper	\$1.00
70107 Senior Appraiser II	\$1.00
70108 Field Appraiser I	\$1.00
70111 Administrative Asst.	\$1.00
70113 Support Tech	\$1.00
72001 Appr Review Board	\$8,250.00
72008 Legal Services	\$150.00
72500 Bond Chief/Notary	\$140.00
72506 Insurance Building/Contents	\$5.00

Resolution	Proposing Budget Ar	nendment
Page 2	. 0	

BE IT FURTHER RESOLVED that the Secretary of the Board is hereby directed to deliver a written copy of this resolution proposing to amend the 2018 budget to the presiding officer of the governing body of each taxing unit participating in the District.

	ADOPTED this	day of	,
Chairr	man, Board of Director	s	
ATTE	ST:		
Secreta	ary, Board of Directors		

# Caldwell County Appraisal District EXPENSE STATEMENT- APPRAISAL For the Twelve Months Ending December 31, 2018

Total Wages and Salaries			Cui	rent Month	7	TD ACTUAL	YTD BUDGET	UNENCUMBERED	) %	6
	70101	CHIEF APPRAISER	¢	6 225 16	¢.	70.002.14	<b>0 7</b> 4 <b>7</b> 00 00			
70103   SYSTEM MGR/MAPPER   5,937.26   60,447.12   60,447.00   14,501.39   60,127   60,147.00   70105   70106   FIELD APPRAISER II   2,687.66   32,291.29   32,323.20   0.08   0.00   0.00   70107   SENIOR APPRAISER II   3,496.66   41,719.92   41,720.00   0.08   0.00   70108   FIELD APPRAISER II   3,299.34   39,592.08   39,592.00   0.08   0.00   70109   FIELD APPRAISER II   0.00   20,016.42   30,903.00   0.008   0.00   70109   FIELD APPRAISER II   0.00   20,016.42   30,905.60   10,764.58   34,81   701112   DATA ENTRY TECHNICIAN   2,388.58   28,507.93   28,663.00   15,507   0.54   70112   DATA ENTRY TECHNICIAN   2,388.58   28,507.93   28,663.00   155.07   0.54   70112   0.00   0.0			Ψ		Ф		,			
FIELD APPRAISER		SYSTEM MGR/MAPPER						·		
79107   SENIOR APPRAISER II   3,299.24   33,952.08   39,952.00   (0.08)   0,00   0,0						,			0	00
Tillion		SENIOR APPRAISER I						0.08	0	00
PIELD APPRAISER III								(0.08)	0	.00
DADMINSTRATIVE ASST.   3,968.34   20,001.25   30,926.00   (0,08)   0,00   (0,08)   0,00   (0,08)   0,00   (0,08)   0,00   (0,08)   0,00   (0,08)   0,00   (0,08)   0,00   (0,08)   0,00   (0,012)   0,00   (0,012)   0,00   (0,00)   0,00								(0.04)	0	.00
DATA ENTRY TECHNICIAN   2,388.38   28,507.93   2,663.00   155.07   0,54								10,764.58	34	.81
2,1000   PAYROLL TAX   PAYROLL CONTINGENCY   0,00		DATA ENTERN TERM ASSI.					47,620.00	(0.08)	0.	.00
170120   911/GIS   991.52   10.444.81   37,382.00   27,375.19   72.38   70135   PAYROLL CONTINGENCY   0.00   0.00   2.000.00   2.000.00   2.000.00   100.0		DATA ENTRY TECHNICIAN				28,507.93	28,663.00			
Total wages and salaries				•		34,995.12	34,995.00			
TOTAL WAGES AND SALARIES 37,316.04 462,575.24 513,071.00 50,495.76 9,84  TOTAL WAGES AND SALARIES 37,316.04 462,575.24 513,071.00 50,495.76 9,84  TOTAL WAGES AND SALARIES 37,316.04 462,575.24 513,071.00 50,495.76 9,84  TI000 PAYROLL TAX 2,847.03 37,387.98 42,500.00 5,112.02 12.03  TI001 RETIREMENT / EMPLOYER 3,723.99 46,220.86 48,600.00 2,379.14 4.90  HEALTH BENEITS 6,738.30 74,110.76 94,000.00 19,889.24 21.16  WORKERS COMP 0.00 2,248.27 2,7000.00 451.73 16.73  TI006 UNEMPLOYMENT 0.00 (241.43) 4,000.00 4,241.43 106.04  DEDUCTIONS / BENEFITS 13,309.32 159,726.44 191,800.00 32,073.56 16.72  TOTAL SERVIEW BOARD 4.94 21,738.12 13,500.00 (8,238.12) (61.02)  TOTAL SERVIEW BOARD 4.94 21,738.12 13,500.00 (8,238.12) (61.02)  TOTAL SERVIEW BOARD 4.94 21,738.12 13,500.00 42,00				991.52		10,444.81	37,820.00			
71000	70135	PAYROLL CONTINGENCY		0.00	_	0.00	•			
Times		TOTAL WAGES AND SALARIES	3	37,316.04	_	462,575.24	513,071.00	50,495.76	9.	.84
Times										
Trigon   T				2,847.03		37,387.98	42.500.00	5 112 02	12	03
Times		RETIREMENT / EMPLOYER								
Trigon   Workers Comp		HEALTH BENEFITS		,						
DEDUCTIONS / BENEFITS   13,309.32   159,726.44   191,800.00   32,073.56   16.72	71005	WORKERS COMP						·		
DEDUCTIONS / BENEFITS   13,309.32   159,726.44   191,800.00   32,073.56   16.72	71006	UNEMPLOYMENT								
72000   APPR ENGINEERS   0.00   40,000,00   42,000,00   2,000,00   4.76		DEDUCTIONS / BENEFITS	1	3 309 32	_	159 726 44	101 200 00	22.072.56	1.6	
APPR REVIEW BOARD					-	137,720.44	171,000.00	32,073.56	16.	/2
APPR REVIEW BOARD		APPR ENGINEERS		0.00		40.000.00	42 000 00	2 000 00	4	76
T2002 AUDIT		APPR REVIEW BOARD								
T2003	72002	AUDIT								
Table   Tabl	72003	BOARD OF DIRECTORS								
Table   Tabl	72004									
TOTAL SERVICES 1,008.41 20,087.35 20,000.00 (87.35) (0.44)  TOTAL SERVICES 1,299.02 137,411.67 136,590.00 (821.67) (0.60)  TOTAL SERVICES 1,299.02 137,411.67 136,590.00 (135.85) (135.85) (135.85)  TOTAL SERVICES 1,299.02 137,411.67 136,590.00 (135.85) (135.85)  TOTAL SERVICES 1,299.02 137,411.67 136,590.00 (135.85) (135.85) (135.85) (135.85)  TOTAL SERVICES 1,299.02 137,411.67 136,590.00 (135.85) (135.85) (135.85) (135.85)  TOTAL SERVICES 1,299.02 137,411.67 136,590.00 (135.85) (135.85) (135.85) (135.85) (135.85) (135.85) (135.85)  TOTAL SERVICES 1,299.02 137,411.67 136,590.00 (135.85) (135.85) (135.85) (135.85) (135.85) (135.85) (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.85 136,000 (135.85) (135.85) (135.	72007	JANITORIAL SERVICES								
TOTAL SERVICES 1,299.02 137,411.67 136,590.00 (821.67) (0.60)  72500 BOND CHIEF/NOTARY 0.00 235.85 100.00 (135.85) (135.85) 72501 MEMBERSHIP BTPE/TBPC 255.00 3,598.32 3,700.00 101.68 2.75 72502 COMPUTER SUPPLIES 677.60 4,809.74 6,400.00 1,590.26 24.85 72503 INSURANCE LIABILITY 0.00 1,137.78 1,400.00 2,850.20 36.54 72504 INSURANCE BUILDING/ CONTE 0.00 3,903.13 3,900.00 (3.13) (0.08) 72505 INSURANCE BUILDING/ CONTE 0.00 3,903.13 3,900.00 (3.13) (0.08) 72507 LEGAL NOTICES / PRINTING 1,615.82 13,806.72 14,450.00 643.28 4.45 72508 MAINT - HARDWARE & EQUIP 1,910.00 6,155.02 8,700.00 2,544.98 29.25 72509 MAINT - OFFICE EQUIPMENT 0.00 207.88 1,000.00 792.12 79.21 72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 3,944.51 60.68 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 682.41 9.75 72512 POSTAGE 1,700.00 23,105.58 23,150.00 44.42 0.19 72513 POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72516 ELECTRICITY 857.97 6,113.78 9,000.00 2,886.22 32.07 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4 422										
72500 BOND CHIEF/NOTARY 0.00 235.85 100.00 (135.85) (135.85) 72501 MEMBERSHIP BTPE/TBPC 255.00 3,598.32 3,700.00 101.68 2.75 72502 COMPUTER SUPPLIES 677.60 4,809.74 6,400.00 1,590.26 24.85 72504 EDUCATION / FEES 50.00 4,949.80 7,800.00 2,850.20 36.54 72505 INSURANCE LIABILITY 0.00 1,137.78 1,400.00 262.22 18.73 72506 INSURANCE BUILDING/CONTE 0.00 3,903.13 3,900.00 (3.13) (0.08) 72507 LEGAL NOTICES / PRINTING 1,615.82 13,806.72 14,450.00 643.28 4,45 72508 MAINT - HARDWARE & EQUIP 1,910.00 6,155.02 8,700.00 2,544.98 29.25 72509 MAINT - OFFICE EQUIPMENT 0.00 207.88 1,000.00 792.12 79.21 72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 3,944.51 60.68 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 682.41 9.75 72512 POSTAGE 1,700.00 23,105.58 23,150.00 44.42 0.19 72513 POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9,64 72516 ELECTRICITY 857.97 6,113.78 9,000.00 2,886.22 32.07 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42				1,006.41	-	20,087.33	20,000.00	(87.35)	(0.4	<del>1</del> 4)
72501 MEMBERSHIP BTPE/TBPC 255.00 3,598.32 3,700.00 101.68 2.75 72502 COMPUTER SUPPLIES 677.60 4,809.74 6,400.00 1,590.26 24.85 72504 EDUCATION / FEES 50.00 4,949.80 7,800.00 2,850.20 36.54 72505 INSURANCE LIABILITY 0.00 1,137.78 1,400.00 262.22 18.73 72506 INSURANCE BUILDING/ CONTE 0.00 3,903.13 3,900.00 (3.13) (0.08) 72507 LEGAL NOTICES / PRINTING 1,615.82 13,806.72 14,450.00 643.28 4.45 72508 MAINT - HARDWARE & EQUIP 1,910.00 6,155.02 8,700.00 2,544.98 29.25 72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 3,944.51 60.68 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 682.41 9.75 72513 POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72519 MORTGAGE 4,527.30 54,327.60 54,520.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 1,353.20 28.07		TOTAL SERVICES		1,299.02	_	137,411.67	136,590.00	(821.67)	(0.6	50)
72501 MEMBERSHIP BTPE/TBPC 255.00 3,598.32 3,700.00 101.68 2.75 72502 COMPUTER SUPPLIES 677.60 4,809.74 6,400.00 1,590.26 24.85 72504 EDUCATION / FEES 50.00 4,949.80 7,800.00 2,850.20 36.54 72505 INSURANCE LIABILITY 0.00 1,137.78 1,400.00 262.22 18.73 72506 INSURANCE BUILDING/ CONTE 0.00 3,903.13 3,900.00 (3.13) (0.08) 72507 LEGAL NOTICES / PRINTING 1,615.82 13,806.72 14,450.00 643.28 4.45 72508 MAINT - HARDWARE & EQUIP 1,910.00 6,155.02 8,700.00 2,544.98 29.25 72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 3,944.51 60.68 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 682.41 9.75 72512 POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08 72513 POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42	72500	BOND CHIFF/NOTARY		0.00		227.05	100.00			
72502 COMPUTER SUPPLIES 677.60 4,809.74 6,400.00 1,590.26 24.85 72504 EDUCATION / FEES 50.00 4,949.80 7,800.00 2,850.20 36.54 72505 INSURANCE LIABILITY 0.00 1,137.78 1,400.00 262.22 18.73 72506 INSURANCE BUILDING/ CONTE 0.00 3,903.13 3,900.00 (3.13) (0.08) 72507 LEGAL NOTICES / PRINTING 1,615.82 13,806.72 14,450.00 643.28 4.45 72508 MAINT - HARDWARE & EQUIP 1,910.00 6,155.02 8,700.00 2,544.98 29.25 72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 3,944.51 60.68 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 39.44.51 60.68 72512 POSTAGE 1,700.00 23,105.58 23,150.00 44.42 0.19 72513 POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42		MEMBERSHIP RTDE/TRDC								
72504 EDUCATION / FEES 50.00 4,949.80 7,800.00 2,850.20 36.54 72505 INSURANCE LIABILITY 0.00 1,137.78 1,400.00 262.22 18.73 72506 INSURANCE BUILDING / CONTE 0.00 3,903.13 3,900.00 (3.13) (0.08) 72507 LEGAL NOTICES / PRINTING 1,615.82 13,806.72 14,450.00 643.28 4.45 72508 MAINT - HARDWARE & EQUIP 1,910.00 6,155.02 8,700.00 2,544.98 29.25 72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 792.12 79.21 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 682.41 9,75 72512 POSTAGE 1,700.00 23,105.58 23,150.00 44.42 0.19 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 17,09.21 13.93 72523 FUEL - VEHICLE 4 4.527.30 54,327.60 54,520.00 13,353.20 28.07 72523 FUEL - VEHICLE 4 4.527.39 5,734.63 6,000.00 1,353.20 28.07		COMPLITED SLIDDLIES							2.7	75
72505 INSURANCE LIABILITY 0.00 1,37.78 1,400.00 262.22 18.73 72506 INSURANCE BUILDING/ CONTE 0.00 3,903.13 3,900.00 (3.13) (0.08) 72507 LEGAL NOTICES / PRINTING 1,615.82 13,806.72 14,450.00 643.28 4.45 72508 MAINT - HARDWARE & EQUIP 1,910.00 6,155.02 8,700.00 2,544.98 29.25 72509 MAINT - OFFICE EQUIPMENT 0.00 207.88 1,000.00 792.12 79.21 72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 3,944.51 60.68 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 682.41 9,75 72512 POSTAGE 1,700.00 23,105.58 23,150.00 44.42 0.19 72513 POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42						•		1,590.26	24.8	35
T2506   INSURANCE BUILDING/ CONTE   0.00   3,903.13   3,900.00   (3.13)   (0.08)								2,850.20	36.5	54
72507         LEGAL NOTICES / PRINTING         1,615.82         13,806.72         14,450.00         (3.13)         (0.08)           72508         MAINT - HARDWARE & EQUIP         1,910.00         6,155.02         8,700.00         2,544.98         29.25           72509         MAINT - OFFICE EQUIPMENT         0.00         207.88         1,000.00         792.12         79.21           72510         MILEAGE & TRAVEL         216.96         2,555.49         6,500.00         3,944.51         60.68           72511         OFFICE SUPPLIES         1,409.40         6,317.59         7,000.00         682.41         9.75           72512         POSTAGE         1,700.00         23,105.58         23,150.00         44.42         0.19           72513         POSTAGE METER/BOX RENTAL         948.35         4,067.40         4,425.00         357.60         8.08           72514         SUBCRIPTION & BOOKS         700.00         6,251.64         7,020.00         768.36         10.95           72515         RENTAL COPIER         405.10         2,394.56         2,650.00         255.44         9.64           72517         TELEPHONE         1,502.91         10,560.79         12,270.00         1,709.21         13.93           7251								262.22	18.7	73
1,615.82   13,806.72   14,450.00   643.28   4.45   72508   MAINT - HARDWARE & EQUIP   1,910.00   6,155.02   8,700.00   2,544.98   29.25   72509   MAINT - OFFICE EQUIPMENT   0.00   207.88   1,000.00   792.12   79.21   79.							3,900.00	(3.13)	(0.0	(8)
72509 MAINT - OFFICE EQUIPMENT 0.00 207.88 1,000.00 792.12 79.21 72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 3,944.51 60.68 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 682.41 9.75 72512 POSTAGE 1,700.00 23,105.58 23,150.00 44.42 0.19 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72516 ELECTRICITY 857.97 6,113.78 9,000.00 2,886.22 32.07 72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42		MADIT HADDWARE & FOUR		-			14,450.00	643.28		
72510 MILEAGE & TRAVEL 216.96 2,555.49 6,500.00 3,944.51 60.68 72511 OFFICE SUPPLIES 1,409.40 6,317.59 7,000.00 682.41 9.75 72512 POSTAGE 1,700.00 23,105.58 23,150.00 44.42 0.19 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72516 ELECTRICITY 857.97 6,113.78 9,000.00 2,886.22 32.07 72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42		MAINT - HARDWARE & EQUIP	]			6,155.02	8,700.00			
Table   Travel   Tr		MAINT - OFFICE EQUIPMENT				207.88	1,000.00			
72512 POSTAGE 1,409.40 6,317.59 7,000.00 682.41 9.75 72513 POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08 72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72516 ELECTRICITY 857.97 6,113.78 9,000.00 2,886.22 32.07 72518 WATER & SEWER 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72519 MORTGAGE 4,527.30 54,327.60 54,520.00 192.40 0.35 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42						2,555.49	6,500.00			
72512         POSTAGE         1,700.00         23,105.58         23,150.00         44.42         0.19           72513         POSTAGE METER/BOX RENTAL         948.35         4,067.40         4,425.00         357.60         8.08           72514         SUBCRIPTION & BOOKS         700.00         6,251.64         7,020.00         768.36         10.95           72515         RENTAL COPIER         405.10         2,394.56         2,650.00         255.44         9.64           72516         ELECTRICITY         857.97         6,113.78         9,000.00         2,886.22         32.07           72517         TELEPHONE         1,502.91         10,560.79         12,270.00         1,709.21         13.93           72518         WATER & SEWER         468.15         2,878.18         3,250.00         371.82         11.44           72520         BUILDING MAINT         194.19         3,466.80         4,820.00         1,353.20         28.07           72523         FUEL - VEHICLE         1,227.39         5,734.63         6,000.00         265.37         4.42						6,317.59	7,000.00			
POSTAGE METER/BOX RENTAL 948.35 4,067.40 4,425.00 357.60 8.08  72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95  72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64  72516 ELECTRICITY 857.97 6,113.78 9,000.00 2,886.22 32.07  72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93  72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44  72520 BUILDING MAINT 194.19 3,466.80 4,820.00 192.40 0.35  72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42			1	,700.00		23,105.58				
72514 SUBCRIPTION & BOOKS 700.00 6,251.64 7,020.00 768.36 10.95 72515 RENTAL COPIER 405.10 2,394.56 2,650.00 255.44 9.64 72516 ELECTRICITY 857.97 6,113.78 9,000.00 2,886.22 32.07 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72518 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42		POSTAGE METER/BOX RENTAL		948.35		4,067.40				
72515 RENTAL COPIER 72516 ELECTRICITY 857.97 6,113.78 9,000.00 2,55.44 9.64 72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72518 WATER & SEWER 72519 MORTGAGE 4,527.30 54,327.60 54,520.00 192.40 0.35 72520 BUILDING MAINT 72523 FUEL - VEHICLE 1 2 1,227.39 5,734.63 6,000.00 265.37 4.42		SUBCRIPTION & BOOKS		700.00						
72516         ELECTRICITY         857.97         6,113.78         9,000.00         2,886.22         32.07           72517         TELEPHONE         1,502.91         10,560.79         12,270.00         1,709.21         13.93           72518         WATER & SEWER         468.15         2,878.18         3,250.00         371.82         11.44           72519         MORTGAGE         4,527.30         54,327.60         54,520.00         192.40         0.35           72520         BUILDING MAINT         194.19         3,466.80         4,820.00         1,353.20         28.07           72523         FUEL - VEHICLE         1,227.39         5,734.63         6,000.00         265.37         4.42		RENTAL COPIER		405.10						
72517 TELEPHONE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 72518 WATER & SEWER 72519 MORTGAGE 72520 BUILDING MAINT 72523 FUEL - VEHICLE 1,502.91 10,560.79 12,270.00 1,709.21 13.93 468.15 2,878.18 3,250.00 371.82 11.44 4,527.30 54,327.60 54,520.00 192.40 0.35 194.19 3,466.80 4,820.00 1,353.20 28.07 1,227.39 5,734.63 6,000.00 265.37 4.42				857.97						
72518 WATER & SEWER 72519 MORTGAGE 72520 BUILDING MAINT 72523 FUEL - VEHICLE 72524 WATER & SEWER 468.15 2,878.18 3,250.00 371.82 11.44 72525 54,327.60 54,327.60 54,520.00 192.40 0.35 72526 1,227.39 5,734.63 6,000.00 265.37 4.42			1							
72519 MORTGAGE 4,527.30 54,327.60 54,520.00 192.40 0.35 72520 BUILDING MAINT 194.19 3,466.80 4,820.00 1,353.20 28.07 72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42		WATER & SEWER								
72520 BUILDING MAINT 72523 FUEL - VEHICLE 194.19 3,466.80 4,820.00 1,353.20 28.07 1,227.39 5,734.63 6,000.00 265.37 4.42			4							
72523 FUEL - VEHICLE 1,227.39 5,734.63 6,000.00 265.37 4.42		BUILDING MAINT								
For Management Purposes Only	72523	FUEL - VEHICLE	1							i i
		.,,			Puri		2,000.00	203.37	4.4.	4

# Caldwell County Appraisal District **EXPENSE STATEMENT- APPRAISAL**

For the Twelve Months Ending December 31, 2018

72524 72525	MAINT VEHICLE INS - VEHICLE	Current Month 1,844.13 0.00	YTD ACTUAL 4,996.57 1,645.98	YTD BUDGET 6,000.00 1,700.00	UNENCUMBERED 1,003.43 54.02	% 16.72 3.18
	TOTAL GENERAL EXPENSES	20,510.27	173,220.83	195,755.00	22,534.17	11.51
79000 79001 79002 79003 79990	OFFICE EQUIPMENT COMPUTER EQUIPMENT BUILDING EXPENSE VEHICLE CONTINGENCY TOTAL CAPITAL INVESTMENT	2,323.28 1,913.68 0.00 0.00 0.00 4,236.96	2,323.28 10,796.44 20.79 19,071.00 4,750.00 36,961.51	5,000.00 11,000.00 5,000.00 20,000.00 10,000.00	2,676.72 203.56 4,979.21 929.00 5,250.00	53.53 1.85 99.58 4.65 52.50 27.53
	TOTAL EXPENSES	\$ (76,671.61)	(969,895.69)	\$ (1,088,216.	(118,320.31)	10.87



# **\*\*** COMPTROLLER.TEXAS.GOV

Glenn Hegar Texas Comptroller of Public Accounts



Property Tax Assistance

# 2018 Property Value Study

**CAD Summary Worksheet** 

### 028 Caldwell

Category	Number o f Ratios *	2018 CAD Rept Appr aised Val ue	Median L evel of Ap pr	Coefficie nt of Disp ersion	% Ratios w/in (+/-) 10% of M edian	% Ratios w/in (+/-) 25% of M edian	Price-Rel ated Diffe rential
A. Single-F amily Resi dences	218	848,876,21 4	.91	16.26	47.24	77.98	1.02
B. Multi-Fa mily Resid ences	0	48,936,680	*	*	*	*	*
C1. Vacant Lots	0	43,440,639	*	*	*	*	*
C2. Coloni a lots	0	0	*	*	*	*	*
D2. Farm/R anch Imp	13	35,979,281	*	*	*	*	*
E. Rural no n-qualified	91	754,453,79 6	.88	29.09	34.06	64.83	1.12
F1. Comme rcial Real	70	216,270,12	*	*	*	*	*
F2. Industri al Real	0	19,083,390	*	*	*	*	*
G. Oil, Gas, Minerals	28	100,126,95 7	*	*	*	*	*
J. Utilities	6	113,407,15 0	*	*	*	*	*
L1. Comme rcial Perso nal	20	92,391,760	*	*	*	*	
L2. Industri al Personal	0	62,399,890	*	*	*	*	*



				To Froperty Value C				1
M. Other P ersonal	0	45,097,450	*	*	*	*	*	
O. Residen tial Invento ry	0	3,622,330	*	*	*	*	*	
S. Special I nventory	0	4,775,740	*	*	*	*	*	
Overall	446	2,388,861,4 05	.95	16.75	50.67	78.25	.98	:

<sup>\*</sup> Not Calculated - Need a minimum of 5 ratios from either (A) categories representing at least 25% of total CAD category value or (B) 5 ISDs or half the ISDs in the CAD, whichever is less



<sup>\*\*</sup> Statistical measures may not be reliable when the sample is small

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Glenn Hegar Texas Comptroller of Public Accounts



Property Tax Assistance

# 2018 ISD Summary Worksheet

028/Caldwell

028-902/Lockhart ISD

Category	Local Tax Roll Va lue	2018 WTD Mean Ratio	2018 PTAD Value Estimate	2018 Value Assi ned
A. Single-Family Re sidences	578,985,032	.8120	713,035,754	713,035,754
B. Multi-Family Resi dences	40,146,690	N/A	40,146,690	40,146,690
C1. Vacant Lots	28,935,765	N/A	28,935,765	28,935,765
C2. Colonia Lots	0	N/A	0	0
D1. Rural Real(Taxa ble)	15,220,734	1.0829	14,055,534	14,055,534
D2. Real Prop Farm & Ranch	17,293,622	N/A	17,293,622	17,293,622
E. Real Prop NonQu al Acres	536,649,688	.8109	661,795,151	661,795,151
F1. Commercial Rea	143,300,922	1.0008	143,186,373	143,186,373
F2. Industrial Real	14,160,400	N/A	14,160,400	14,160,400
G. Oil, Gas, Mineral s	20,877,941	N/A	20,877,941	20,877,941
J. Utilities	66,138,410	N/A	66,138,410	66,138,410
L1. Commercial Per sonal	46,177,730	N/A	46,177,730	46,177,730
L2. Industrial Perso nal	33,882,680	N/A	33,882,680	33,882,680
M. Other Personal	32,918,700	N/A	32,918,700	32,918,700



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N. Intangible Perso nal Prop	0	N/A	0	0	
O. Residential Inventory	3,037,180	N/A	3,037,180	3,037,18	30
S. Special Inventory	3,036,770	N/A	3,036,770	3,036,77	0
Subtotal	1,580,762,264		1,838,678,700	1,838,678,	700
Less Total Deductions	216,785,086		271,458,783	271,458,7	-
Total Taxable Value	1,363,977,178		1,567,219,917	1,567,219,91	17 T2

The taxable values shown here will not match the values reported by your appraisal district

See the ISD DEDUCTION Report for a breakdown of deduction values

Government code subsections 403.302 (J) AND (K) require the Comptroller to certify alternative measures of school district wealth. These measures are reported for taxable values for maintenance and operation (M&O) tax purposes and for interest and sinking fund (I&S) tax purposes. For districts that have not entered into value limitation agreements, T1 through T4 will be the same as T7 through T10.

# Value Taxable For M&O Purposes

T1	T2	Т3	Т4
1,609,288,495	1,567,219,917	1,609,288,495	1,567,219,917

Loss To the Additional \$10,000 Homestead Exemption	50% of the loss to the Local Optional Percentage Homestead Exemption	
42,068,578	0	+

T1 = School district taxable value for M&O purposes before the loss to the additional \$10,000 homestead exemption

T2 = School district taxable value for M&O purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T3 = T1 minus 50% of the loss to the local optional percentage homestead exemption

T4 = T2 minus 50% of the loss to the local optional percentage homestead exemption

# Value Taxable For I&S Purposes

Т7	Т8	Т9	Т10
1,609,288,495	1,567,219,917	1,609,288,495	1,567,219,917

T7 = School district taxable value for I&S purposes before the loss to the additional \$10,000 homestead exemption

T8 = School district taxable value for I&S purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T9 = T7 minus 50% of the loss to the local optional percentage homestead exemption

T10 = T8 minus 50% of the loss to the local optional percentage homestead exemption

The PVS found your taxable value to be invalid, and state value was certified because your local value did not exceed the state value and:

- 1) was invalid in one or more of the previous two years or
- 2) is less than 90% of the lower end of the margin of error range or
- 3) The appraisal district that appraises property for the school district was not in compliance with the scoring requirement of the Comptroller's most recent review of the appraisal district conducted under section 5.102, Tax Code (MAP Review)



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Glenn Hegar Texas Comptroller of Public Accounts



Property Tax Assistance

# 2018 ISD Summary Worksheet

028/Caldwell

028-903/Luling ISD

Category	Local Tax Roll Va lue	2018 WTD Mean Ratio	2018 PTAD Value Estimate	2018 Value Assig
A. Single-Family Re sidences	153,893,855	.8488	181,307,558	181,307,558
B. Multi-Family Resi dences	5,136,360	N/A	5,136,360	5,136,360
C1. Vacant Lots	9,366,922	N/A	9,366,922	9,366,922
C2. Colonia Lots	0	N/A	0	0
D1. Rural Real(Taxa ble)	3,282,318	1.0745	3,054,735	3,054,735
D2. Real Prop Farm & Ranch	12,991,335	N/A	12,991,335	12,991,335
E. Real Prop NonQu al Acres	81,325,518	.8905	91,325,680	91,325,680
F1. Commercial Rea	51,124,682	1.0272	49,770,913	49,770,913
F2. Industrial Real	3,704,690	N/A	3,704,690	3,704,690
G. Oil, Gas, Mineral s	56,161,358	1.0077	55,732,220	55,732,220
J. Utilities	26,082,610	.7638	34,148,481	34,148,481
L1. Commercial Per sonal	19,542,730	.9944	19,652,786	19,652,786
L2. Industrial Perso	16,927,810	N/A	16,927,810	16,927,810
M. Other Personal	4,352,730	N/A	4,352,730	4,352,730



	To look out many worksheet				
N. Intangible Perso nal Prop	0	N/A	0	0	
O. Residential Inventory	168,820	N/A	168,820	168,820	
S. Special Inventory	1,738,970	N/A	1,738,970	1,738,970	
Subtotal	445,800,708		489,380,010	489,380,010	
Less Total Deductio	54,282,614		64,431,142	64,431,142	
Total Taxable Value	391,518,094		424,948,868	424,948,868 T2	

The taxable values shown here will not match the values reported by your appraisal district

See the ISD DEDUCTION Report for a breakdown of deduction values

Government code subsections 403.302 (J) AND (K) require the Comptroller to certify alternative measures of school district wealth. These measures are reported for taxable values for maintenance and operation (M&O) tax purposes and for interest and sinking fund (I&S) tax purposes. For districts that have not entered into value limitation agreements, T1 through T4 will be the same as T7 through T10.

# Value Taxable For M&O Purposes

T1	Т2	Т3	Т4
435,733,197	424,948,868	435,733,197	424,948,868

Loss To the Additional \$10,000 Homestead Exemption	50% of the loss to the Local Optional Percentage Homestead Exemption	
10,784,329	0	

T1 = School district taxable value for M&O purposes before the loss to the additional \$10,000 homestead exemption

T2 = School district taxable value for M&O purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T3 = T1 minus 50% of the loss to the local optional percentage homestead exemption

T4 = T2 minus 50% of the loss to the local optional percentage homestead exemption

# Value Taxable For I&S Purposes

Т7	Т8	Т9	T10
435,733,197	424,948,868	435,733,197	424,948,868

T7 = School district taxable value for I&S purposes before the loss to the additional \$10,000 homestead exemption

T8 = School district taxable value for I&S purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T9 = T7 minus 50% of the loss to the local optional percentage homestead exemption

T10 = T8 minus 50% of the loss to the local optional percentage homestead exemption

The PVS found your taxable value to be invalid, and state value was certified because your local value did not exceed the state value and:

- 1) was invalid in one or more of the previous two years or
- 2) is less than 90% of the lower end of the margin of error range or
- 3) The appraisal district that appraises property for the school district was not in compliance with the scoring requirement of the Comptroller's most recent review of the appraisal district conducted under section 5.102, Tax Code (MAP Review)

# 94/Guadalupe

028-903/Luling ISD

84

Category	Local Tax Roll Va lue	2018 WTD Mean	2018 PTAD Value Estimate	2018 Value Assig
A. Single-Family Re sidences	16,981,008	1.0997	15,441,491	16,981,008
B. Multi-Family Residences	117,919	N/A	117,919	117,919

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Property Tax Assistance

# 2018 ISD Summary Worksheet

028/Caldwell

028-906/Prairie Lea ISD

Category	Local Tax Roll Va lue	2018 WTD Mean Ratio	2018 PTAD Value Estimate	2018 Value Assig
A. Single-Family Re sidences	16,396,777	.9672	16,952,830	16,396,777
B. Multi-Family Resi dences	0	N/A	0	0
C1. Vacant Lots	1,354,252	N/A	1,354,252	1,354,252
C2. Colonia Lots	0	N/A	0	0
D1. Rural Real(Taxa ble)	1,382,480	1.0698	1,292,227	1,382,480
D2. Real Prop Farm & Ranch	1,784,190	N/A	1,784,190	1,784,190
E. Real Prop NonQu al Acres	40,912,208	.9399	43,528,256	40,912,208
F1. Commercial Rea	5,343,270	.9937	5,377,146	5,343,270
F2. Industrial Real	1,218,300	N/A	1,218,300	1,218,300
G. Oil, Gas, Mineral s	23,087,658	.9906	23,306,741	23,087,658
J. Utilities	7,085,200	.7042	10,061,346	7,085,200
L1. Commercial Per sonal	1,070,770	N/A	1,070,770	1,070,770
L2. Industrial Perso	8,837,480	N/A	8,837,480	8,837,480
M. Other Personal	1,581,820	N/A	1,581,820	1,581,820



	2010 IOS Odiffinally Worksheet				
N. Intangible Perso nal Prop	0	N/A	0	0	
O. Residential Inventory	416,330	N/A	416,330	416,330	
S. Special Inventory	0	N/A	0	0	
Subtotal	110,470,735		116,781,688	110,470,735	
Less Total Deductio	9,406,815		9,755,648	9,406,815	
Total Taxable Value	101,063,920		107,026,040	101,063,920 T2	

The taxable values shown here will not match the values reported by your appraisal district

See the ISD DEDUCTION Report for a breakdown of deduction values

Government code subsections 403.302 (J) AND (K) require the Comptroller to certify alternative measures of school district wealth. These measures are reported for taxable values for maintenance and operation (M&O) tax purposes and for interest and sinking fund (I&S) tax purposes. For districts that have not entered into value limitation agreements, T1 through T4 will be the same as T7 through T10.

# Value Taxable For M&O Purposes

T1	Т2	Т3	Т4	
102,857,001	101,063,920	102,857,001	101,063,920	

Loss To the Additional \$10,000 Homestead Exemption	50% of the loss to the Local Optional Percentage Homestead Exemption	
1,793,081	0	$\dashv$

T1 = School district taxable value for M&O purposes before the loss to the additional \$10,000 homestead exemption

T2 = School district taxable value for M&O purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T3 = T1 minus 50% of the loss to the local optional percentage homestead exemption

T4 = T2 minus 50% of the loss to the local optional percentage homestead exemption

# Value Taxable For I&S Purposes

Т7	Т8	Т9	T10
102,857,001	101,063,920	102,857,001	101,063,920

T7 = School district taxable value for I&S purposes before the loss to the additional \$10,000 homestead exemption

T8 = School district taxable value for I&S purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T9 = T7 minus 50% of the loss to the local optional percentage homestead exemption

T10 = T8 minus 50% of the loss to the local optional percentage homestead exemption

The PVS found your local value to be valid, and local value was certified

### 094/Guadalupe

# 028-906/Prairie Lea ISD

Category	ocal Tax Roll Va lue	2018 WTD Mean Ratio	2018 PT 10 Value	2018 Value Assig
A. Single-Family Re sidences	6,935,366	.9704	7,146,915	6,935,366
B. Multi-Family Resi dences	0	N	0	0
C1. Vacant Lots	702,682	N/A	702,682	702,682
C2. Colonia Lots	0	N/A	0	0
D1. Rural Real(Taxa ble)	320,217	1.4138	233,564	330,217
D2. Real Prop Farm & Ranch	18,092	N/A	18,092	18,092
E. Real Pup NonQu al Acrus	2,446,729	.8388	2,916,940	2,446,729

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Property Tax Assistance

# 2018 ISD Summary Worksheet

### 028/Caldwell

### 089-905/Waelder ISD

\* This district is in year 1 of the grace period.

Category	Local Tax Roll Va lue	2018 WTD Mean Ratio	2018 PTAD Value Estimate	2018 Value Assig
A. Single-Family Re sidences	444,530	N/A	444,530	444,530
B. Multi-Family Resi dences	0	N/A	0	0
C1. Vacant Lots	28,580	N/A	28,580	28,580
C2. Colonia Lots	0	N/A	0	0
D1. Rural Real(Taxa ble)	1,270,270	1.0745	1,182,218	1,270,270
D2. Real Prop Farm & Ranch	1,162,450	.9786	1,187,870	1,162,450
E. Real Prop NonQu al Acres	18,782,280	.8859	21,201,355	18,782,280
F1. Commercial Rea	440,840	N/A	440,840	440,840
F2. Industrial Real	0	N/A	0	0
G. Oil, Gas, Mineral s	0	N/A	0	0
J. Utilities	1,803,930	.6736	2,678,043	1,803,930
L1. Commercial Per sonal	800	N/A	800	800
L2. Industrial Perso	0	N/A	0	0

		2010 IOD Sunima	y worksheet	
M. Other Personal	551,970	N/A	551,970	551,970
N. Intangible Perso nal Prop	0	N/A	0	0
O. Residential Inventory	0	N/A	0	0
S. Special Inventory	0	N/A	0	0
Subtotal	24,485,650		27,716,206	24,485,650
Less Total Deductio	2,455,160		2,455,160	2,455,160
Total Taxable Value	22,030,490		25,261,046	22,030,490 T2

The taxable values shown here will not match the values reported by your appraisal district

See the ISD DEDUCTION Report for a breakdown of deduction values

Government code subsections 403.302 (J) AND (K) require the Comptroller to certify alternative measures of school district wealth. These measures are reported for taxable values for maintenance and operation (M&O) tax purposes and for interest and sinking fund (I&S) tax purposes. For districts that have not entered into value limitation agreements, T1 through T4 will be the same as T7 through T10.

# Value Taxable For M&O Purposes

Т1	Т2	Т3	Т4	
22,481,560	22,030,490	22,481,560	22,030,490	

Loss To the Additional \$10,000 Homestead Exemption	50% of the loss to the Local Optional Percentage Homestead Exemption
451,070	0



T1 = School district taxable value for M&O purposes before the loss to the additional \$10,000 homestead exemption

T2 = School district taxable value for M&O purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T3 = T1 minus 50% of the loss to the local optional percentage homestead exemption

T4 = T2 minus 50% of the loss to the local optional percentage homestead exemption

# Value Taxable For I&S Purposes

T7	Т8	Т9	T10	
22,481,560	22,030,490	22,481,560	22,030,490	

T7 = School district taxable value for I&S purposes before the loss to the additional \$10,000 homestead exemption

T8 = School district taxable value for I&S purposes after the loss to the additional \$10,000 homestead exemption and the tax ceiling reduction

T9 = T7 minus 50% of the loss to the local optional percentage homestead exemption

T10 = T8 minus 50% of the loss to the local optional percentage homestead exemption

The PVS found your local value invalid, but local value was certified because your school district is in year one of the grace period.

### 9/Gonzales

### 089-905/Waelder ISD

Category	Local Tax Roll Va	2018 WTD Mean Ratio	2018 TAD Value Estimate	2018 Value Assig
A. Single-Family Re sidences	14,907,150	.9232	16,147,260	14,907,150
B. Multi-Family Resi dences	158,120	N/A	158,120	158,120
C1. Vacant Lots	1,059,240	N/A	1,059,240	1,059,240
C2. Colonia Lots	0	N/A		0
D1. Rural Real(Taxa ble)	6,837,050	.8316	8,221,785	6,837,050
D2. Real Top Farm & Ranch	21,307,850	.9622	22,144,928	21,307,850