

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA
NOTICE OF PUBLIC MEETING
ON JANUARY 25, 2022**

NOTICE IS HEREBY GIVEN PURSUANT TO THE REQUIREMENTS OF SECTION 551.001 ET SEQ., TEXAS GOVERNMENT CODE, THAT THE BOARD OF DIRECTORS OF THE CALDWELL COUNTY APPRAISAL DISTRICT WILL MEET IN REGULAR SESSION, TUESDAY, JANUARY 25, 2022, AT 6:00 P.M. IN THE CALDWELL COUNTY APPRAISAL DISTRICT OFFICE AT 211 BUFKIN LANE, LOCKHART, TEXAS.

BECAUSE OF PUBLIC SAFETY AND HEALTH CONCERNS RELATED TO THE CORONAVIRUS PANDEMIC, THE PUBLIC WILL HAVE AN OPPORTUNITY TO PARTICIPATE IN THE MEETING THROUGH ZOOM VIDEO-CONFERENCING BY ACCESSING THE FOLLOWING VIDEO-CONFERENCE LINK:

<https://us02web.zoom.us/j/7689303715?pwd=dXZvTWlNRnU2K243TjhlakZtTGc4Zz09>

YOU MAY ALSO ACCESS THE MEETING ON ZOOM THROUGH ID NUMBER 768 930 3715 AND BY ENTERING PASSCODE 944428.

YOU MAY ALSO PARTICIPATE BY TELEPHONE BY DIALING 1-346-248-7799.

THE AGENDA IS AS FOLLOWS:

CALL TO ORDER

REGULAR MEETING

1. Oath of Office
2. Election of Officers.

PUBLIC MEETING

3. Public meeting regarding Lockhart ISD 2020 property value study final findings by Comptroller of Public Accounts.

REGULAR MEETING

4. Public Comments. *At this time comments will be taken from the audience and comments may not exceed 6 minutes. To address the Board, please submit a Public Comment form to the Board Secretary prior to the start of the meeting.*
5. Quarterly Delinquent Tax Collection Report.
6. Collection Reports November 2021 and December 2021.
7. Quarterly Omitted Properties Report.

DISCUSSION/ACTION

8. Consideration and possible approval of Minutes of November 16, 2021 meeting.
9. Consideration of and possible approval of Financial Reports November 2021 and December 2021.
10. Discussion and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2022 term.
11. Consideration and possible approval of Board Resolution appointing Taxpayer Liaison Officer.
12. Consideration of and possible action regarding appointing a committee to update the Chief Appraiser Evaluation Form.

13. Consideration of and possible action regarding scheduling CCAD budget workshop.
14. Discussion and possible action regarding CCAD BOD meeting schedule.
15. Discussion and consideration regarding compensation study.
16. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
17. Board requests for future agenda items. (*No action or discussion may occur during this item*)
18. Adjourn.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E, including but not limited to consultation with counsel under section 551.071 and personnel-related matters authorized by section 551.074. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA PACKET
JANUARY 25, 2022**

CALL TO ORDER

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1. Oath of Office
2. Election of Officers.

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3. Public meeting regarding Lockhart ISD 2020 property value study final findings by Comptroller of Public Accounts.
3a, handout

REGULAR MEETING

4. Public Comments.
5. Quarterly Delinquent Tax Collection Report.
5a-5b
6. Collection Reports November 2021 and December 2021.
6a-6d
7. Quarterly Omitted Properties Report.
7a-7c

DISCUSSION/ACTION

8. Consideration and possible approval of Minutes of November 16, 2021 meeting.
8a-8b
9. Consideration of and possible approval of Financial Reports November 2021 and December 2021.
9a-9s
10. Discussion and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2022 term.
10a
11. Consideration and possible approval of Board Resolution appointing Taxpayer Liaison Officer.
11a
12. Consideration of and possible action regarding appointing a committee to update the Chief Appraiser Evaluation Form.
12a
13. Consideration of and possible action regarding scheduling CCAD budget workshop.
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handout
16. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
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18. Adjourn.



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

December 6, 2021

Via EMAIL and FIRST-CLASS MAIL

Board of Directors
Caldwell County Appraisal District
P. O. Box 900
Lockhart, TX 78644-0900

In Re: 2020 Property Value Study Invalid Findings

Dear Board Members:

Government Code Section 403.302(k) requires the Texas Comptroller of Public Accounts to notify you that the school districts listed below received an invalid finding in the 2020 Property Value Study.

Some invalid school districts are eligible for the statutory grace period provided by Government Code Section 403.302(l), under which our office certifies local value to the Texas Education Agency for school funding purposes for up to two years. We have indicated whether each invalid school district received state or local value and, if applicable, which year of the grace period the school district is entering.

If any school district is invalid for three consecutive years, our office must conduct an additional review of the appraisal district under the Methods and Assistance Program (MAP) in the form of a Targeted MAP review. We have indicated the number of consecutive year(s) each ISD has been invalid.

<u>School District</u>	<u>State or Local Value</u>	<u>Consecutive Year</u>
Lockhart ISD	State	Second

Government Code Section 403.302(k) also requires the appraisal district board of directors to hold a public meeting to discuss receipt of this notice.

Contact our office at ptad.cpa@cpa.texas.gov or 800-252-9121 (press 2) with any questions or concerns.

Sincerely,

Shannon Murphy, Director
Property Tax Assistance Division

cc: Shanna Ramzinski, Chief Appraiser

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
The Terrace II
2700 Via Fortuna Drive, Suite 500
P. O. BOX 17428
AUSTIN, TEXAS 78760

512/447-6675
FAX 512/443-3494

Sam Turner, Attorney

email to sam.turner@lgbs.com

January 14, 2022

Mr. Alfredo Munoz, Chairman
Caldwell County Appraisal District
P.O. Box 900
Lockhart, Texas 78644

RE: Caldwell County Appraisal District Delinquent Tax Collection Report

Dear Mr. Munoz:

Attached, please find our quarterly report regarding our delinquent tax collection efforts on behalf of the Caldwell County taxing jurisdictions for which we represent. During this quarter, we collected a total of **\$586,621** in delinquent taxes, penalty and interest.

Delinquent Tax Collection Report

Here is a summary of the specific delinquent tax collection steps we have undertaken during the second quarter of the 2021-2022 tax year and the results of those actions.

New Lawsuits – During this quarter, we filed **8 new lawsuits** involving **15 properties**. These suits sought the enforcement of **\$188,911** in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter, we prepared and submitted notices of **non-suit in 10 suits** involving **10 property** accounts and **\$112,649** in delinquent taxes, penalty and interest. A non-suit is filed once all taxes in a given suit have been paid.

Judgments – During this quarter, we obtained **4 judgments** involving **4 properties**. These judgments sought the enforcement of **\$33,489** in delinquent taxes, penalty and interest.

Tax Sales – During this quarter, we held one regular tax sale which included **2 cases** and involved **8 property** accounts. As a direct result of this sale, there was a total revenue collected of **\$1,348** in delinquent taxes, penalties and fees.

Excess Proceeds – During this quarter, there were no excess proceeds to disburse.

Mr. Alfredo Munoz, Chairman
Caldwell County Appraisal District
January 14, 2022
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Mass Mailing – During the second quarter of the collection year we conducted 2 mailings, of which, we mailed an individual demand letter to every taxpayer reminding them of their obligation to the various taxing jurisdictions and encouraging them to submit payment of their delinquent taxes.

Tax Warrants – During this quarter, we did not file any tax warrants.

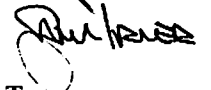
Interventions – During this quarter we filed 4 new interventions involving 14 properties. These interventions sought the enforcement of \$23,174 in delinquent taxes, penalties and interest.

Tax Sale Results – 2nd Quarter '21 – '22

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
8	8	0	0	\$1,348.00

Thank you for this opportunity to report to you concerning our activities on behalf of the taxing jurisdictions of Caldwell County that we represent. We will continue to provide this Board as much in depth reporting as desired for those jurisdictions that we do represent. Should there be any questions concerning our efforts or any other matter related to ad valorem taxation, please do not hesitate to contact this office.

Sincerely,



Sam Turner
Attorney

Xc: Shanna Ramzinski, Chief Appraiser
Caldwell County Appraisal District
P.O. Box 900
Lockhart, Texas 78644

November 2021 Collections Report

Collections

Current Collections (2021)		\$4,690,179.96	
Penalties & Interest		\$0.00	
Total		\$4,690,179.96	

Delinquent Collections(2020 & Prior)		\$151,087.38	
Penalties & Interest		\$40,168.45	
Total		\$191,255.83	

Total Current/Delinquent **\$4,881,435.79**

Current Balance(2021)

Total 2021 Levy		\$65,402,907.40	
Adjustments	+	-\$33,876.50	
Collections YTD	-	\$7,137,464.95	10.92%
Balance		\$58,231,565.95	

Delinquent Balance(2020 & Prior)

Beginning Balance		\$6,758,132.02	
Adjustments	+	\$289,978.79	
Collections YTD	-	\$350,201.97	4.97%
Balance		\$6,697,908.84	

*Last Year at this time, Current Collections was 9.15%

Payment Agreements

Total Agreements(as of 1st of month)	215
New Agreements	14
Agreements Paid in Full	14
Defaulted Agreements(end of month)	4

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

Payment Agreements 2021

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	193	15	16	10
February	182	24	10	8
March	188	13	26	5
April	170	30	11	5
May	184	19	17	0
June	186	7	18	3
July	172	44	20	1
August	195	30	8	1
September	216	22	12	3
October	223	10	13	5
November	215	14	14	4
December				

December 2021 Collections Report

Collections

Current Collections (2021)		\$25,699,808.22	
Penalties & Interest		\$0.00	
Total		\$25,699,808.22	

Delinquent Collections(2020 & Prior)		\$195,204.27	
Penalties & Interest		\$52,042.96	
Total		\$247,247.23	

Total Current/Delinquent **\$25,947,055.45**

Current Balance(2021)

Total 2021 Levy		\$65,402,907.40	
Adjustments	+	-\$114,331.59	
Collections YTD	-	\$32,837,273.17	50.30%
Balance		\$32,451,302.64	

Delinquent Balance(2020 & Prior)

Beginning Balance		\$6,758,132.02	
Adjustments	+	\$235,611.65	
Collections YTD	-	\$545,406.24	7.80%
Balance		\$6,448,337.43	

*Last Year at this time, Current Collections was 48.10%

Payment Agreements

Total Agreements(as of 1st of month)	211
New Agreements	16
Agreements Paid in Full	13
Defaulted Agreements(end of month)	4

*When agreements are defaulted, they are given to the Delinquent Tax Attorney 60

Payment Agreements 2021

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	193	15	16	10
February	182	24	10	8
March	188	13	26	5
April	170	30	11	5
May	184	19	17	0
June	186	7	18	3
July	172	44	20	1
August	195	30	8	1
September	216	22	12	3
October	223	10	13	5
November	215	14	14	4
December	211	16	13	4

Caldwell County Unknown Property List

Tract	Completed	Researched	Prop-ID	Description	Comments
0	8/18/2020	8/18/2020	25449	Northwest corner of Hackberry & Newton	Corrected map. Lot size was correct in PACS. No new value added.
1	8/31/2020	8/31/2020	16961	5 foot strip behind #16961	Corrected map and added square feet to PACS. \$500 added value
2	9/16/2020	9/16/2020	27897	Small triangle at NW River road and Skull Crossing	Acreage in PACS was correct. No new value added
3	10/14/2020	10/14/2020	22024	Strip along West side of #22024	Linda Hamilton deed didn't incl Lane, but was intended to purchase
4	3/16/2021	3/16/2021	77645	Land between #77645 & #27008, approximately 19.88 Acres	Map needed updating based on error in deed. No new value added
5	11/9/2020	11/9/2020	39276	Triangle strip next to #39276 possibly old Martindale tract	PID # 120155
6		12/28/2020	25568	Next to #25668 on Hackberry two tracts next door has new survey	
7			26086	Next to #26806 on Martin Street	
8		2/4/2021	25568	Next to #25568 - N Hackberry near Cosey	
9	12/21/2021	3/16/2021	25650	Next to #25650 on Jones Street "Simmons"	Sold to Roy Williams in 1959 but could not confirm if sold or estate heirs
10	9/13/2021	9/9/2021	35183	Next to #35183 off Memorial Drive. Possible City greenbelt??	This is part of the Luling Foundation Farm
11			25476	Next to #2547 at Trinity and Opal Street	
12	6/14/2021	6/14/2021	31916	Next to #31916 off Fourth Street in Maxwell	
13	6/14/2021	6/14/2021	18864	Next to #18864 - Alley on Market Street in Lockhart	City owned Alley
14	11/5/2021	11/5/2021	28183	Next to #28183 on FM 1984 in Reedville	PID #28180 was merge to this account in 1997
15			26690	Next to #26990 on Hwy 80 possible right-of-way	
16	2/4/2021	2/4/2021	33630	Next to #33630 SW corner Taylorsville Road & Hwy 86	Was the old Fischer general store
17			23130	West of #23130 could be old SA&AP Railroad not abandoned	
18		10/18/2021	20905	Next to #20905 need to verify plat & replat	23.24' GAP between deeds and plats. Need to confirm with City Lockhart
19			18229	West of #18229 intersection Proctor & Alex	
20		9/13/2021	19731	Next to #19731 could be LCRA	City of Lockhart property? Maybe LCRA? Emailed 01/11/2022 & 01/12/2022
21			20197	Next to 20197 gap between surveys	
22			32361	Next to #32361 & #10330 on FM 1854 in Dale. Two tracts	
23			18595	Next to #18595 discovered as unknown per recent survey plat	
24	1/11/2022	3/16/2021	24010	Next to #24010 discovered as unknown per recent recorded subdv.	Created new account and put back in Nelson as owner
25			25950	Next to #25950 gap between deeds.	
26			51335	Next to #51335 old private road	
27			27996	Next to #27996 Old Stone Addition plat shows a church	
28			27751	Next to #27751 abandoned land after 2000 flood	
29			16936	Next to #16936 gap per deed	
30			22236	Next to #22236 & #22100 Old railroad and small sliver on FM 2984	
31			35231	Next to #35231 old lots surrounding Rosenwald school	
32			23622	Next to #23622 old Alley abandoned maybe??	

OWNERSHIP RESEARCH on PID#121123 on Jones St., Luling, TX

D---204/93-----Jas. Suhler-----W.L. Simmons
2-24-1943 being a block of land about 84 feet across the north and south ends
and 159 feet along the east and west sides in dimension and being
off the West side of a One acre tract in the Isaac Weldon Lg. in the
City of Luling, TX reference made to previous deed from E. M.
Masterson to G. Walcovich et al in 138/255 dated 4-11-1929

D---279/140-----W.L. Simmons et ux Nina-----Roy Williams
2-11-1959 being a block of land 84 feet by 159 feet off the west side of a one
acre tract in the I. Weldon Lg. in the City of Luling TX and being
the same land as described in 204/93 dated 2-24-1943

D---290/580-----Roy E. Williams et ux Mildred-----W. O. Lucas et ux Haroldean
2-2-1962 First Tract: being a part of a 1.6 acres in the I. Weldon Lg.
reference Partition Deed 144/40 dated 8-25-1929 also ref. 250/315
dated 3-21-1953
****Second Tract: being a part of a 1 acre tract in the I. Weldon Lg.
in the City of Luling TX being a block of land 84 feet by 159 feet off
of the west side of the 1 ac tr ; ref. 204/93 & 279/140

D---308/263-----W.O. Lucas et ux Haroldean-----George A. Wood et ux Lennie
5-7-1965 conveys part of that certain 1.6 ac tr in the I. Weldon Lg.
Reference same as in 144/40 & 250/315 dated 3-21-1953

*****this deed is to show that only the above described tract was
conveyed herein and Did Not include the above described 84 X 159
foot tract.

***** the above conveyed tract was later sold by George A. Wood et ux
To Marvin Gotthardt et ux in 373/213 and is now PID# 25650 desc.
as a .77 ac tr

I have researched the Index Books and Records from 1962 to 2021 and Did Not find any indication of W. O. Lucas or his wife Haroldean having sold the tract in question being the 84 X 159 foot block of land. (PID# 121123)

I did find 2 other Gift Deeds and a Power of Attorney involving W. O. Lucas and his wife Haroldean;

P of A-----Johnnie Lee Lucas-----Worth Owen (W.O.) Lucas
12-4-1991 I appoint my son as my power of attorney

Gift Deed---67/297-----Johnnie Lee Lucas-----Worth Owen Lucas
12-10-1991 I convey to my son a tract of land in the James Hinds Lg

Gift Deed---#2014-006131-----Haroldean Lucas Watts et vir Willie Joe
12-23-2014 to
The children of Worth Owen (W. O.) Lucas, Sr. dec'd
And wife Haroldean Lucas

1. Worth Owen Lucas, Jr.
P O Box 794
Van Vleck, TX 77482
2. John Ellery Lucas
6589 Hwy 304
Harwood, TX 78632
3. James Harold Lucas
2030 S. Hwy 80
Luling, TX 78648
4. Brenda Joyce Lucas Barker
P O Box 1056
Lockhart, TX 78644

The above addresses are from various Gift Deeds dated 12-23-2014

The last address indicated for Haroldean Lucas Watts et vir Willie Joe Watts
2 Woody Hollow Rd.
Luling, TX 7648

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
MINUTES OF REGULAR MEETING
NOVEMBER 16, 2021**

The Board of Directors of the Caldwell County Appraisal District met in regular session on November 17, 2021 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Alfredo Munoz, Kathy Haigler, Sonja Villalobos, Lee Rust, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer, Eagle View representatives Kevin Beers and Stephen Ross.

Sally Daniel absent.

CALL TO ORDER at 6:00 PM.

Item #1. Public Comments.

There were no public comments.

Item #2. Collection Reports for October 2021.

Shanna Ramzinski presented the Collection Reports for October 2021.

DISCUSSION/ACTION

Item #3. Consideration of and possible approval of Minutes of October 19, 2021 meeting.

Shanna Ramzinski presented the Minutes of the October 19, 2021 meeting. Kathy Haigler made a motion, seconded by Lee Rust, to approve the minutes. Motion passed 3-0-1 (abstain).

Item #4. Consideration of and possible approval of Financial Reports October 2021.

Shanna Ramzinski presented the Financial Reports of October 2021. Alfredo Munoz made a motion, seconded Kathy Haigler, to approve the Financial Reports of October 2021. Motion passed 4-0-0.

Item #5. Discussion and consideration regarding properties omitted from the appraisal roll.

Shanna Ramzinski provided an update on properties omitted from the appraisal roll.

Item #6. Discussion and consideration regarding compensation study.

Shanna Ramzinski provided an update on the compensation study.

Item #7. Discussion and possible action regarding signing management contract with Eide Bailly CPAs and Business Advisors for financial audit.

Shanna Ramzinski provided information pertaining to the management contract with Eide Bailly CPAs and Business Advisors for the financial audit. Sonja Villalobos made a motion, seconded by Kathy Haigler, to approve the management contract. Motion passed 4-0-0. A request was made by Sonja Villalobos to post for RFQ's for financial auditor. The posting will be made after the 2021 audit is complete in the spring.

Item #8. Opening of bids or proposals for aerial imagery and possible action on such bids or proposals.

The bid for aerial imagery which was received from Eagle View was opened by the board chair and reviewed by the board members. Questions were posed to the Eagle View representatives. Sonja Villalobos made a motion, seconded by Kathy Haigler, to approve the contract with Eagle View. Motion carried 3-0-1.

Item #9. Chief Appraiser's Report.

- a. Appraisal update – appraisers field work is on track to be finished the beginning of March; employees are taking certification courses and continuing education courses. December work anniversaries – Jeremiah Davison, 1 year, Christie Gibson, 9 years.
- b. Collection update – statements were mailed; collections season is underway.
- c. Education – quarterly staff development training will begin in March, 2022.

Item #10. Board requests for future agenda items.

A request to include the modification of the Chief Appraiser evaluation form on the January agenda was made.

Item #11. Adjourn.

A motion was made by Kathy Haigler, seconded by Alfredo Munoz, to adjourn. Motion carried 4-0-0.

Meeting adjourned at 6:37 PM.

Board Chairman

Board Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Eleven Months Ending November 30, 2021

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$ 6,867.58	\$ 75,543.38	\$ 82,411.00	6,867.62	8.33
70102	DEPUTY CHIEF APPRAISER	3,952.92	43,482.12	47,435.00	3,952.88	8.33
70103	SYSTEM MGR/MAPPER	5,557.08	61,127.88	66,685.00	5,557.12	8.33
70105	FIELD APPRAISER II	2,773.34	30,506.74	33,280.00	2,773.26	8.33
70106	SENIOR APPRAISER I	3,666.66	40,433.34	46,025.00	5,591.66	12.15
70107	SENIOR APPRAISER II	3,131.66	33,114.98	37,580.00	4,465.02	11.88
70108	FIELD APPRAISER I	2,773.34	30,506.74	33,280.00	2,773.26	8.33
70109	FIELD APPRAISER III	2,843.26	29,359.20	34,119.00	4,759.80	13.95
70111	ADMINISTRATIVE ASST.	4,377.76	48,155.36	52,533.00	4,377.64	8.33
70112	DATA ENTRY TECHNICIAN	2,635.16	28,986.76	31,622.00	2,635.24	8.33
70113	APPRAISAL SUPPORT TECH	3,217.08	35,387.88	38,605.00	3,217.12	8.33
70114	APPRAISAL SUPPORT CLERK	2,083.34	22,145.51	25,000.00	2,854.49	11.42
70120	FIELD APPRAISER IV	2,750.00	30,154.78	41,721.00	11,566.22	27.72
70130	PART TIME	0.00	0.00	3,000.00	3,000.00	100.00
70135	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
70136	ANNUAL LONGEVITY COMPEN	5,550.00	5,550.00	6,000.00	450.00	7.50
	TOTAL WAGES AND SALARIES	52,179.18	514,454.67	579,296.00	64,841.33	11.19
71000	PAYROLL TAX	3,928.56	40,362.13	50,500.00	10,137.87	20.07
71002	RETIREMENT / EMPLOYER	4,863.12	47,949.30	55,000.00	7,050.70	12.82
71004	HEALTH BENEFITS	8,605.54	97,797.13	116,500.00	18,702.87	16.05
71005	WORKERS COMP	0.00	1,360.94	3,100.00	1,739.06	56.10
71006	UNEMPLOYMENT	0.00	748.17	4,000.00	3,251.83	81.30
	DEDUCTIONS / BENEFITS	17,397.22	188,217.67	229,100.00	40,882.33	17.84
72000	APPR ENGINEERS	0.00	63,250.00	64,000.00	750.00	1.17
72001	APPR REVIEW BOARD	0.00	22,398.38	37,500.00	15,101.62	40.27
72002	AUDIT	0.00	6,000.00	6,300.00	300.00	4.76
72003	BOARD OF DIRECTORS	18.50	822.52	1,790.00	967.48	54.05
72004	DATA PROCESSING SERVICES	0.00	54,770.14	56,050.00	1,279.86	2.28
72007	JANITORIAL SERVICES	264.11	2,367.75	6,200.00	3,832.25	61.81
72008	LEGAL SERVICES	570.00	16,468.47	27,000.00	10,531.53	39.01
72009	TITLE RESEARCH	0.00	0.00	3,000.00	3,000.00	100.00
	TOTAL SERVICES	852.61	166,077.26	201,840.00	35,762.74	17.72
72500	BOND CHIEF/NOTARY	0.00	71.00	250.00	179.00	71.60
72501	MEMBERSHIP/DUES	180.00	3,260.00	3,800.00	540.00	14.21
72502	COMPUTER SUPPLIES	390.82	4,722.34	7,000.00	2,277.66	32.54
72504	EDUCATION / FEES	505.00	9,071.81	9,700.00	628.19	6.48
72505	INSURANCE LIABILITY	0.00	1,666.08	1,900.00	233.92	12.31
72506	INSURANCE BUILDING/ CONTE	0.00	4,497.87	4,500.00	2.13	0.05
72507	LEGAL NOTICES / PRINTING	151.30	16,821.67	17,100.00	278.33	1.63
72508	MAINT - HARDWARE & EQUIP	400.00	7,984.96	8,700.00	715.04	8.22
72509	MAINT - OFFICE EQUIPMENT	127.05	127.05	1,000.00	872.95	87.30
72510	MILEAGE & TRAVEL	1,600.14	2,289.16	5,500.00	3,210.84	58.38
72511	OFFICE SUPPLIES	434.68	5,871.28	8,500.00	2,628.72	30.93
72512	POSTAGE	129.13	27,950.08	32,200.00	4,249.92	13.20
72513	POSTAGE METER/BOX RENTAL	0.00	3,528.53	4,425.00	896.47	20.26
72514	SUBSCRIPTION & BOOKS	600.00	6,192.95	6,860.00	667.05	9.72
72515	RENTAL COPIER	230.07	2,380.44	2,650.00	269.56	10.17
72516	ELECTRICITY	591.63	4,829.20	9,000.00	4,170.80	46.34
72517	TELEPHONE	917.48	9,562.78	14,000.00	4,437.22	31.69
72518	WATER & SEWER	349.85	2,673.77	3,500.00	826.23	23.61
72519	MORTGAGE	9a 4,527.14	49,798.54	57,300.00	7,501.46	13.09

For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Eleven Months Ending November 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72520 BUILDING MAINT	400.38	4,507.21	5,000.00	492.79	9.86
72523 FUEL - VEHICLE	961.35	3,220.77	7,200.00	3,979.23	55.27
72524 MAINT. - VEHICLE	20.15	4,823.72	12,500.00	7,676.28	61.41
72525 INS - VEHICLE	0.00	2,037.42	2,600.00	562.58	21.64
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL GENERAL EXPENSES	12,516.17	177,888.63	225,185.00	47,296.37	21.00
	<hr/>	<hr/>	<hr/>	<hr/>	
79000 OFFICE EQUIPMENT	57.74	747.69	5,000.00	4,252.31	85.05
79001 COMPUTER EQUIPMENT	1,230.65	15,894.72	29,000.00	13,105.28	45.19
79002 BUILDING EXPENSE	103.95	3,466.09	5,000.00	1,533.91	30.68
79003 VEHICLE	0.00	0.00	0.00	0.00	0.00
79990 CONTINGENCY	3,093.75	1,153.24	35,000.00	33,846.76	96.71
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL CAPITAL INVESTMENT	4,486.09	21,261.74	74,000.00	52,738.26	71.27
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL EXPENSES	\$ (87,431.27)	\$ (1,067,899.9	\$ (1,309,421.	(241,521.03)	18.44
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Eleven Months Ending November 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,639.34	\$ 51,032.74	\$ 55,672.00	4,639.26	8.33
90-70121 COLLECTION SPECIALIST I	3,080.00	33,880.00	36,960.00	3,080.00	8.33
90-70122 COLLECTIONS SPEICALIST II	0.00	0.00	0.00	0.00	0.00
90-70126 PUBLIC ASSISTANT	2,390.08	26,290.88	28,681.00	2,390.12	8.33
90-70135 PAYROLL CONTINGENCY	0.00	0.00	1,500.00	1,500.00	100.00
90-70136 ANNUAL LONGEVITY COMPENSA	1,750.00	1,750.00	2,000.00	250.00	12.50
TOTAL WAGES AND SALARIES	11,859.42	112,953.62	124,813.00	11,859.38	9.50
90-71000 PAYROLL TAX	899.44	8,557.12	9,800.00	1,242.88	12.68
90-71002 RETIREMENT/EMPLOYER	1,105.30	10,527.28	12,000.00	1,472.72	12.27
90-71004 HEALTH BENEFITS	1,462.16	17,418.20	27,700.00	10,281.80	37.12
90-71005 WORKER COMP	0.00	709.56	950.00	240.44	25.31
90-71006 UNEMPLOYMENT	0.00	163.77	3,375.00	3,211.23	95.15
DEDUCTIONS / BENEFITS	3,466.90	37,375.93	53,825.00	16,449.07	30.56
90-72002 AUDIT	0.00	1,800.00	1,900.00	100.00	5.26
90-72004 DATA PROCESSING SERVICES	0.00	20,494.09	20,500.00	5.91	0.03
90-72005 COUNTY EMPLOYEE CONTRACT	1,737.40	17,584.20	18,000.00	415.80	2.31
90-72007 JANITORIAL SERVICE	78.89	707.25	2,500.00	1,792.75	71.71
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	1,816.29	40,585.54	45,400.00	4,814.46	10.60
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	0.00	520.00	700.00	180.00	25.71
90-72502 COMPUTER SUPPLIES	68.98	1,175.11	2,300.00	1,124.89	48.91
90-72504 EDUCATION & FEES	142.00	1,645.16	4,100.00	2,454.84	59.87
90-72505 INSURANCE - LIABILITY	0.00	757.54	1,000.00	242.46	24.25
90-72506 INSURANCE BUILDING/CONTENT	0.00	1,377.87	1,700.00	322.13	18.95
90-72507 LEGAL NOTICES/PRINTING	8,954.13	9,299.04	11,500.00	2,200.96	19.14
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,600.00	2,600.00	100.00
90-72509 MAINT - OFFICE EQUIP	37.95	1,114.95	1,500.00	385.05	25.67
90-72510 MILEAGE & TRAVEL	0.00	1,039.33	3,100.00	2,060.67	66.47
90-72511 OFFICE SUPPLIES	109.49	1,961.95	3,500.00	1,538.05	43.94
90-72512 POSTAGE	8,361.32	11,811.32	15,300.00	3,488.68	22.80
90-72513 POSTAGE METER/BOX RENTAL	0.00	945.84	1,400.00	454.16	32.44
90-72515 RENTAL - COPIER	0.00	776.59	1,800.00	1,023.41	56.86
90-72516 ELECTRICITY	176.72	1,442.49	3,000.00	1,557.51	51.92
90-72517 TELEPHONE	285.08	2,977.74	3,600.00	622.26	17.29
90-72518 WATER & SEWER	104.50	798.64	1,200.00	401.36	33.45
90-72519 MORTGAGE	1,352.26	14,874.86	17,200.00	2,325.14	13.52
90-72520 BUILDING MAINT.	119.60	1,339.75	2,300.00	960.25	41.75
TOTAL GENERAL EXPENSES	19,712.03	53,858.18	78,000.00	24,141.82	30.95
90-79000 OFFICE EQUIPMENT	17.25	185.16	2,000.00	1,814.84	90.74
90-79001 COMPUTER EQUIPMENT	1,885.48	5,585.33	11,300.00	5,714.67	50.57
90-79002 BUILDING EXPENSE	31.05	908.38	2,200.00	1,291.62	58.71
90-79990 CONTINGENCY	0.00	(482.87)	3,000.00	3,482.87	116.10
TOTAL CAPITAL INVESTMENTS	1,933.78	6,196.00	18,500.00	12,304.00	66.51
TOTAL EXPENSES	\$ (38,788.42)	\$ (250,969.27)	\$ (320,538.00)	(69,568.73)	21.70

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Eleven Months Ending November 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 108,662.12	\$ 108,662.12	0.00	0.00
CITY OF LULING	0.00	30,339.36	30,339.37	0.01	0.00
CITY OF MARTINDALE	0.00	7,199.28	7,199.30	0.02	0.00
CITY OF MUSTANG RIDGE	0.00	2,749.68	2,749.67	(0.01)	0.00
CITY OF NIEDERWALD	0.00	763.80	763.81	0.01	0.00
CITY OF UHLAND	0.00	598.12	598.11	(0.01)	0.00
CALDWELL COUNTY	0.00	425,332.04	425,332.05	0.01	0.00
LOCKHART ISD	0.00	437,557.04	437,557.05	0.01	0.00
LULING ISD	0.00	128,157.12	128,157.12	0.00	0.00
PRAIRIE LEA ISD	0.00	23,699.24	23,699.24	0.00	0.00
PLUM CREEK CONS DIST	0.00	7,622.28	7,622.27	(0.01)	0.00
PLUM CREEK UNDERGROU	0.00	7,630.68	7,630.70	0.02	0.00
GONZALES ISD	0.00	8,543.96	8,543.97	0.01	0.00
WAELDER ISD	0.00	5,684.64	5,684.62	(0.02)	0.00
SAN MARCOS ISD	0.00	47,760.36	47,760.36	0.00	0.00
HAYS ISD	0.00	12,070.96	12,070.98	0.02	0.00
GONZALES COUNTY UWD	0.00	165.44	165.42	(0.02)	(0.01)
CALDWELL-HAYS ESD1	0.00	10,873.04	10,873.04	0.00	0.00
CITY OF SAN MARCOS	0.00	4,453.32	4,453.34	0.02	0.00
CALDWELL ESD #2	0.00	3,037.52	3,037.53	0.01	0.00
CALDWELL ESD #3	0.00	2,595.68	2,595.69	0.01	0.00
CALDWELL ESD #4	0.00	3,027.12	3,027.12	0.00	0.00
AUSTIN COMMUNITY COLL	0.00	898.12	898.12	0.00	0.00
Total Revenues	0.00	1,279,420.92	1,279,421.00	0.08	0.00
TOTAL BUDGET REV	\$ 0.00	\$ 1,279,420.92	\$ 1,279,421.00	0.08	0.00
COPIES MISC REVENUE	\$ (205.00)	\$ (1,940.75)	\$ 0.00	1,940.75	0.00
INTEREST INCOME REVENU	(226.11)	(3,094.40)	0.00	3,094.40	0.00
TOTAL OTHER REVENUE	(431.11)	(5,035.15)	0.00	5,035.15	0.00

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Eleven Months Ending November 30, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 28,329.04	\$ 28,329.05	0.01	0.00
CITY OF LULING	0.00	8,041.28	8,041.29	0.01	0.00
CITY OF MARTINDALE	0.00	1,876.92	1,876.91	(0.01)	0.00
CITY OF MUSTANG RIDGE	0.00	716.88	716.86	(0.02)	0.00
CITY OF NIEDERWALD	0.00	199.12	199.13	0.01	0.01
CITY OF UHLAND	0.00	155.93	155.93	0.00	0.00
CALDWELL COUNTY	0.00	110,887.32	110,887.32	0.00	0.00
LOCKHART ISD	0.00	114,074.48	114,074.47	(0.01)	0.00
LULING ISD	0.00	38,803.84	38,803.83	(0.01)	0.00
PRAIRIE LEA ISD	0.00	8,341.00	8,341.01	0.01	0.00
PLUM CREEK CONS DIST	0.00	1,987.20	1,987.18	(0.02)	0.00
PLUM CREEK UNDERGROUND	0.00	1,989.40	1,989.38	(0.02)	0.00
GONZALES COUNTY UWD	0.00	43.12	43.13	0.01	0.02
CALDWELL-HAYS ESD1	0.00	2,834.68	2,834.68	0.00	0.00
CALDWELL ESD #2	0.00	791.92	791.91	(0.01)	0.00
CALDWELL ESD #3	0.00	676.72	676.72	0.00	0.00
CALDWELL ESD #4	0.00	789.20	789.19	(0.01)	0.00
Total Revenues	<u>0.00</u>	<u>320,538.05</u>	<u>320,537.99</u>	<u>(0.06)</u>	<u>0.00</u>
TAX CERTIFICATES	<u>(150.00)</u>	<u>(1,230.00)</u>	<u>0.00</u>	<u>1,230.00</u>	<u>0.00</u>
TOTAL TAX CERT. REVENUE	<u>(150.00)</u>	<u>(1,230.00)</u>	<u>0.00</u>	<u>1,230.00</u>	<u>0.00</u>
TOTAL BUDGET REVENUE	<u>\$ 150.00</u>	<u>\$ 321,768.05</u>	<u>\$ 320,537.99</u>	<u>(1,230.06)</u>	<u>(0.38)</u>
RETURN CHECK FEE	\$ (100.00)	\$ (1,075.00)	\$ 0.00	1,075.00	0.00
BUS PP RENDITION PENALTY	(40.18)	(1,891.58)	0.00	1,891.58	0.00
OFFICE RENTAL INCOME	(100.00)	(1,100.00)	0.00	1,100.00	0.00
TOTAL OTHER REVENUE	<u>(240.18)</u>	<u>(4,066.58)</u>	<u>0.00</u>	<u>4,066.58</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(19,435.48)	(19,435.48)	0.00	19,435.48	0.00
DELINQUENT ATTORNEY FEES- P	(6,897.80)	(6,897.80)	0.00	6,897.80	0.00
DELINQUENT ABSTRACT FEES- L	0.00	0.00	0.00	0.00	0.00
DELINQUENT ABSTRACT FEES- P	(375.00)	(375.00)	0.00	375.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(26,708.28)</u>	<u>(26,708.28)</u>	<u>0.00</u>	<u>26,708.28</u>	<u>0.00</u>

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Nov 1, 2021 to Nov 30, 2021**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/4/21	009718	30027	OCT 2021 INSURANCE PAYABLE INV #660756	329.86	
		71004	OCT 2021 CANCER - APPR	182.57	
		90-71004	OCT 2021 CANCER - COLL	49.79	
		10000	AFLAC INS.		562.22
11/4/21	009719	72516	SEP 2021 ELECTRICITY - APPR	591.63	
		90-72516	SEP 2021 ELECTRICITY- COLL	176.72	
		72518	SEP 2021 WATER & SEWER - APPR	349.85	
		90-72518	SEP 2021 WATER & SEWER - COLL	104.50	
		10000	City of Lockhart		1,222.70
11/4/21	009720	90-72005	2021 LULING EMPLOYEE SALARY - BAL OF OCT	76.36	
		90-72005	2021 LULING EMPLOYEE SALARY - NOV	1,661.04	
		10000	CALDWELL COUNTY TREASURER		1,737.40
11/4/21	009721	72517	NOV 2021 IPAD UNITS APPRAISERS	234.44	
		10000	AT&T Mobility		234.44
11/4/21	009722	72510	OCT 2021 MILEAGE REIMBURSEMENT	91.84	
		10000	Sierra Sanchez		91.84
11/4/21	009723	72007	INV #18324 NOV 2021 JANITORIAL SERVICES - APPR	264.11	
		90-72007	INV #18324 NOV 2021 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
11/4/21	009724	72003	ENGRAVING/EMBR OIDERY	18.50	
		10000	LOGOS		18.50
11/4/21	009725	72507 10000	RFP FOR IMAGERY LOCKHART POST-REGISTER	74.80	74.80
11/4/21	009726	90-72507 90-72512	PRINT TAX STMTS POSTAGE TAX	8,291.13 8,340.20	
		90-72507	STMTS RETURN ENVELOPES TAX STMTS	663.00	
		10000	Variverge WEST TEXAS MICROGRAPHICS		17,294.33
11/4/21	009727	72512	CHGS FOR POSTAGE REFILL	9¢ 136.09	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Nov 1, 2021 to Nov 30, 2021

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	POSTAGE REFILL PITNEY BOWES		136.09
11/10/21	009728	72515	OCT 2021 APPR PRINTING CHARGES	230.07	
		10000	Benchmark Business Solutions		230.07
11/10/21	009729	72523	AUG/SEPT 2021 FUEL REIMBURSEMENT	961.35	
		10000	CALDWELL COUNTY TREASURER		961.35
11/10/21	009732	90-72517	NOV 2021 LINE CHARGE LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
11/10/21	009733	72507	RFP AERIAL IMAGERY X2	76.50	
		10000	LULING NEWSBOY		76.50
11/10/21	009734	79990	COMPENSATION SURVEY	3,093.75	
		10000	INTELLIGENT COMPENSATION LLC		3,093.75
11/10/21	009735	72514	INV #9455 2021 AIRCRAFT APPRAISAL	250.00	
		10000	VREF PUBLISHING INC		250.00
11/15/21	009736	72501	TDLR RENEWALS - SJR	90.00	
		72504	USPAP	115.00	
		90-72504	REFRESHER - SJR ONLINE COURSE - MV	52.00	
		72510	MILEAGE & TRAVEL	1,508.30	
		72511	OFFICE SUPPLIES - APPR	413.13	
		90-72511	OFFICE SUPPLIES - COLL	103.05	
		72514	TYLER TECHNOLOGIES	350.00	
		72517	RING CENTRAL - APPR	567.46	
		90-72517	RING CENTRAL - COLL	169.50	
		72520	BLDG MAINT - APPR	153.98	
		90-72520	BLDG MAINT - COLL	46.00	
		72524	VEH MAINT	20.15	
		79000	OFFICE EQUIP - APPR	57.74	
		90-79000	OFFICE EQUIP - COLL	17.25	
		79001	COMP EQUIP - APPR	1,230.65	
		90-79001	COMP EQUIP - COLL	1,885.48	
		10000	CARD SERVICE CENTER	9g	6,779.69

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Nov 1, 2021 to Nov 30, 2021

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			CENTER		
11/18/21	009737	72008	OCT 2021 LEGA SERVICES	570.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		570.00
11/18/21	009738	72502	INK CARTRIDGES/TONE R - APPR	390.82	
		90-72502	INK CARTRIDGES/TONE R - COLL	68.98	
		10000	Lone Star Office Solutions		459.80
11/18/21	009739	72508	INV #2021-11-01-CCAD OCT 2021 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
11/18/21	009740	72509	UPGRADE HARD DRIVE ON POSTAGE MACHINE - APPR	127.05	
		90-72509	UPGRADE HARD DRIVE ON POSTAGE MACHINE - COLL	37.95	
		10000	Pitney Bowes Inc.		165.00
11/18/21	009741	72517	NOV 2021 LINE CHARGE - LOCKHART	115.58	
		10000	SPECTRUM BUSINESS		115.58
11/18/21	009742	72501	2021 ANNUAL RENEWAL - MDR - REG #75685	45.00	
		72501	2021 ANNUAL RENEWAL - JWD - REG #76672	45.00	
		10000	Texas Dept. of Licensing and Regulation		90.00
11/18/21	009743	90-72512	BAL OF POSTAGE FOR TAX STMTS	21.12	
		10000	Variverge WEST TEXAS MICROGRAPHICS		21.12
11/23/21	009744	71004	DEC 2021 HEALTH INS - APPR	8,422.97	
		90-71004	DEC 2021 HEALTH INS - COLL	1,412.37	
		10000	UNITED HEATHCARE SERVICES		9,835.34
11/23/21	009745	72519	NOV 2021 BUILDING LOAN PAYMENT - APPR	9h 4,527.14	

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Nov 1, 2021 to Nov 30, 2021**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		90-72519	APPR NOV 2021 BUILDING LOAN PAYMENT - COLL	1,352.26	
		10000	First Lockhart National Bank		5,879.40
11/23/21	009746	72520	DEC 2021 LAWN SERVICES APPR	246.40	
		90-72520	DEC 2021 LAWN SERVICES COLL	73.60	
		10000	Jesus Gonzales		320.00
11/23/21	009747	79002	2021 ANNUAL FIRE EXTINGUISHER INSPECTIONS - APPR	103.95	
		90-79002	2021 ANNUAL FIRE EXTINGUISHER INSPECTIONS - COLL	31.05	
		10000	SCHMIDT FIRE & SAFETY		135.00
11/23/21	009748	72504	CYBER TRAINING 21-22 - APPR	390.00	
		90-72504	CYBER TRAINING 21-22 - COLL	90.00	
		10000	BIS Consulting LLC		480.00
11/23/21	009749	72511	WATER BOTTLE DELIVERY APPR	21.55	
		90-72511	WATER BOTTLE DELIVERY COLL	6.44	
		10000	HILL COUNTRY SPRINGS		27.99
	Total			51,721.49	51,721.49

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Twelve Months Ending December 31, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 6,867.58	\$ 82,410.96	\$ 82,411.00	0.04	0.00
70102 DEPUTY CHIEF APPRAISER	3,952.92	47,435.04	47,435.00	(0.04)	0.00
70103 SYSTEM MGR/MAPPER	5,557.08	66,684.96	66,685.00	0.04	0.00
70105 FIELD APPRAISER II	2,773.34	33,280.08	33,280.00	(0.08)	0.00
70106 SENIOR APPRAISER I	3,666.66	44,100.00	46,025.00	1,925.00	4.18
70107 SENIOR APPRAISER II	3,131.66	36,246.64	37,580.00	1,333.36	3.55
70108 FIELD APPRAISER I	2,773.34	33,280.08	33,280.00	(0.08)	0.00
70109 FIELD APPRAISER III	2,843.26	32,202.46	34,119.00	1,916.54	5.62
70111 ADMINISTRATIVE ASST.	4,377.76	52,533.12	52,533.00	(0.12)	0.00
70112 DATA ENTRY TECHNICIAN	2,635.16	31,621.92	31,622.00	0.08	0.00
70113 APPRAISAL SUPPORT TECH	3,217.08	38,604.96	38,605.00	0.04	0.00
70114 APPRAISAL SUPPORT CLERK	2,083.34	24,228.85	25,000.00	771.15	3.08
70120 FIELD APPRAISER IV	2,750.00	32,904.78	41,721.00	8,816.22	21.13
70130 PART TIME	280.00	280.00	3,000.00	2,720.00	90.67
70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
70136 ANNUAL LONGEVITY COMPEN	0.00	5,550.00	6,000.00	450.00	7.50
TOTAL WAGES AND SALARIES	46,909.18	561,363.85	579,296.00	17,932.15	3.10
71000 PAYROLL TAX	3,590.05	43,952.18	50,500.00	6,547.82	12.97
71002 RETIREMENT / EMPLOYER	4,345.86	52,295.16	55,000.00	2,704.84	4.92
71004 HEALTH BENEFITS	299.41	98,096.54	116,500.00	18,403.46	15.80
71005 WORKERS COMP	(185.00)	1,175.94	3,100.00	1,924.06	62.07
71006 UNEMPLOYMENT	251.80	999.97	4,000.00	3,000.03	75.00
DEDUCTIONS / BENEFITS	8,302.12	196,519.79	229,100.00	32,580.21	14.22
72000 APPR ENGINEERS	0.00	63,250.00	64,000.00	750.00	1.17
72001 APPR REVIEW BOARD	1,160.00	23,558.38	37,500.00	13,941.62	37.18
72002 AUDIT	0.00	6,000.00	6,300.00	300.00	4.76
72003 BOARD OF DIRECTORS	456.79	1,279.31	1,790.00	510.69	28.53
72004 DATA PROCESSING SERVICES	0.00	54,770.14	56,050.00	1,279.86	2.28
72007 JANITORIAL SERVICES	264.11	2,631.86	6,200.00	3,568.14	57.55
72008 LEGAL SERVICES	655.94	17,124.41	27,000.00	9,875.59	36.58
72009 TITLE RESEARCH	0.00	0.00	3,000.00	3,000.00	100.00
TOTAL SERVICES	2,536.84	168,614.10	201,840.00	33,225.90	16.46
72500 BOND CHIEF/NOTARY	0.00	71.00	250.00	179.00	71.60
72501 MEMBERSHIP/DUES	0.00	3,260.00	3,800.00	540.00	14.21
72502 COMPUTER SUPPLIES	0.00	5,321.80	7,000.00	1,678.20	23.97
72504 EDUCATION / FEES	450.00	9,521.81	9,700.00	178.19	1.84
72505 INSURANCE LIABILITY	0.00	1,666.08	1,900.00	233.92	12.31
72506 INSURANCE BUILDING/ CONTE	0.00	4,497.87	4,500.00	2.13	0.05
72507 LEGAL NOTICES / PRINTING	81.44	16,903.11	17,100.00	196.89	1.15
72508 MAINT - HARDWARE & EQUIP	800.00	8,185.50	8,700.00	514.50	5.91
72509 MAINT - OFFICE EQUIPMENT	0.00	127.05	1,000.00	872.95	87.30
72510 MILEAGE & TRAVEL	188.72	2,477.88	5,500.00	3,022.12	54.95
72511 OFFICE SUPPLIES	1,308.00	7,349.28	8,500.00	1,150.72	13.54
72512 POSTAGE	2,313.48	30,263.56	32,200.00	1,936.44	6.01
72513 POSTAGE METER/BOX RENTAL	1,055.51	4,414.04	4,425.00	10.96	0.25
72514 SUBSCRIPTION & BOOKS	350.00	6,542.95	6,860.00	317.05	4.62
72515 RENTAL COPIER	226.19	2,606.63	2,650.00	43.37	1.64
72516 ELECTRICITY	982.88	5,812.08	9,000.00	3,187.92	35.42
72517 TELEPHONE	915.66	10,478.44	14,000.00	3,521.56	25.15
72518 WATER & SEWER	274.40	2,948.17	3,500.00	551.83	15.77
72519 MORTGAGE	4,527.14	54,325.68	57,300.00	2,974.32	5.19

For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Twelve Months Ending December 31, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72520 BUILDING MAINT	478.09	4,985.30	5,000.00	14.70	0.29
72523 FUEL - VEHICLE	1,897.06	5,117.83	7,200.00	2,082.17	28.92
72524 MAINT. - VEHICLE	1,523.00	6,346.72	12,500.00	6,153.28	49.23
72525 INS - VEHICLE	0.00	2,037.42	2,600.00	562.58	21.64
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL GENERAL EXPENSES	17,371.57	195,260.20	225,185.00	29,924.80	13.29
	<hr/>	<hr/>	<hr/>	<hr/>	
79000 OFFICE EQUIPMENT	0.00	747.69	5,000.00	4,252.31	85.05
79001 COMPUTER EQUIPMENT	1,017.41	16,912.13	29,000.00	12,087.87	41.68
79002 BUILDING EXPENSE	0.00	3,466.09	5,000.00	1,533.91	30.68
79003 VEHICLE	0.00	0.00	0.00	0.00	0.00
79990 CONTINGENCY	8,930.00	10,083.24	35,000.00	24,916.76	71.19
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL CAPITAL INVESTMENT	9,947.41	31,209.15	74,000.00	42,790.85	57.83
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL EXPENSES	\$ (85,067.12)	\$ (1,152,967.0)	\$ (1,309,421.	(156,453.91)	11.95
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For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Twelve Months Ending December 31, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,639.34	\$ 55,672.08	\$ 55,672.00	(0.08)	0.00
90-70121 COLLECTION SPECIALIST I	3,080.00	36,960.00	36,960.00	0.00	0.00
90-70122 COLLECTIONS SPEICALIST II	0.00	0.00	0.00	0.00	0.00
90-70126 PUBLIC ASSISTANT	2,390.08	28,680.96	28,681.00	0.04	0.00
90-70135 PAYROLL CONTINGENCY	0.00	0.00	1,500.00	1,500.00	100.00
90-70136 ANNUAL LONGEVITY COMPENSA	0.00	1,750.00	2,000.00	250.00	12.50
TOTAL WAGES AND SALARIES	10,109.42	123,063.04	124,813.00	1,749.96	1.40
90-71000 PAYROLL TAX	765.56	9,322.68	9,800.00	477.32	4.87
90-71002 RETIREMENT/EMPLOYER	942.20	11,469.48	12,000.00	530.52	4.42
90-71004 HEALTH BENEFITS	75.25	17,493.45	27,700.00	10,206.55	36.85
90-71005 WORKER COMP	0.00	709.56	950.00	240.44	25.31
90-71006 UNEMPLOYMENT	54.59	218.36	3,375.00	3,156.64	93.53
DEDUCTIONS / BENEFITS	1,837.60	39,213.53	53,825.00	14,611.47	27.15
90-72002 AUDIT	0.00	1,800.00	1,900.00	100.00	5.26
90-72004 DATA PROCESSING SERVICES	0.00	20,494.09	20,500.00	5.91	0.03
90-72005 COUNTY EMPLOYEE CONTRACT	1,661.04	19,245.24	18,000.00	(1,245.24)	(6.92)
90-72007 JANITORIAL SERVICE	78.89	786.14	2,500.00	1,713.86	68.55
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	1,739.93	42,325.47	45,400.00	3,074.53	6.77
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	0.00	520.00	700.00	180.00	25.71
90-72502 COMPUTER SUPPLIES	0.00	1,175.11	2,300.00	1,124.89	48.91
90-72504 EDUCATION & FEES	0.00	1,645.16	4,100.00	2,454.84	59.87
90-72505 INSURANCE - LIABILITY	0.00	757.54	1,000.00	242.46	24.25
90-72506 INSURANCE BUILDING/CONTENT	0.00	1,377.87	1,700.00	322.13	18.95
90-72507 LEGAL NOTICES/PRINTING	0.00	9,299.04	11,500.00	2,200.96	19.14
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,600.00	2,600.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	1,114.95	1,500.00	385.05	25.67
90-72510 MILEAGE & TRAVEL	46.14	1,085.47	3,100.00	2,014.53	64.98
90-72511 OFFICE SUPPLIES	699.83	2,661.78	3,500.00	838.22	23.95
90-72512 POSTAGE	748.00	12,559.32	15,300.00	2,740.68	17.91
90-72513 POSTAGE METER/BOX RENTAL	315.28	1,261.12	1,400.00	138.88	9.92
90-72515 RENTAL - COPIER	169.49	946.08	1,800.00	853.92	47.44
90-72516 ELECTRICITY	293.59	1,736.08	3,000.00	1,263.92	42.13
90-72517 TELEPHONE	284.54	3,262.28	3,600.00	337.72	9.38
90-72518 WATER & SEWER	81.96	880.60	1,200.00	319.40	26.62
90-72519 MORTGAGE	1,352.26	16,227.12	17,200.00	972.88	5.66
90-72520 BUILDING MAINT.	175.66	1,515.41	2,300.00	784.59	34.11
TOTAL GENERAL EXPENSES	4,166.75	58,024.93	78,000.00	19,975.07	25.61
90-79000 OFFICE EQUIPMENT	649.00	834.16	2,000.00	1,165.84	58.29
90-79001 COMPUTER EQUIPMENT	0.00	5,585.33	11,300.00	5,714.67	50.57
90-79002 BUILDING EXPENSE	0.00	908.38	2,200.00	1,291.62	58.71
90-79990 CONTINGENCY	920.00	437.13	3,000.00	2,562.87	85.43
TOTAL CAPITAL INVESTMENTS	1,569.00	7,765.00	18,500.00	10,735.00	58.03
TOTAL EXPENSES	\$ (19,422.70)	\$ (270,391.97)	\$ (320,538.00)	(50,146.03)	15.64

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Twelve Months Ending December 31, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 108,662.12	\$ 108,662.12	0.00	0.00
CITY OF LULING	0.00	30,339.36	30,339.37	0.01	0.00
CITY OF MARTINDALE	0.00	7,199.28	7,199.30	0.02	0.00
CITY OF MUSTANG RIDGE	0.00	2,749.68	2,749.67	(0.01)	0.00
CITY OF NIEDERWALD	0.00	763.80	763.81	0.01	0.00
CITY OF UHLAND	0.00	598.12	598.11	(0.01)	0.00
CALDWELL COUNTY	0.00	425,332.04	425,332.05	0.01	0.00
LOCKHART ISD	0.00	437,557.04	437,557.05	0.01	0.00
LULING ISD	0.00	128,157.12	128,157.12	0.00	0.00
PRAIRIE LEA ISD	0.00	23,699.24	23,699.24	0.00	0.00
PLUM CREEK CONS DIST	0.00	7,622.28	7,622.27	(0.01)	0.00
PLUM CREEK UNDERGROU	0.00	7,630.68	7,630.70	0.02	0.00
GONZALES ISD	0.00	8,543.96	8,543.97	0.01	0.00
WAEELDER ISD	0.00	5,684.64	5,684.62	(0.02)	0.00
SAN MARCOS ISD	0.00	47,760.36	47,760.36	0.00	0.00
HAYS ISD	0.00	12,070.96	12,070.98	0.02	0.00
GONZALES COUNTY UWD	0.00	165.44	165.42	(0.02)	(0.01)
CALDWELL-HAYS ESD1	0.00	10,873.04	10,873.04	0.00	0.00
CITY OF SAN MARCOS	0.00	4,453.32	4,453.34	0.02	0.00
CALDWELL ESD #2	0.00	3,037.52	3,037.53	0.01	0.00
CALDWELL ESD #3	0.00	2,595.68	2,595.69	0.01	0.00
CALDWELL ESD #4	0.00	3,027.12	3,027.12	0.00	0.00
AUSTIN COMMUNITY COLL	0.00	898.12	898.12	0.00	0.00
Total Revenues	<u>0.00</u>	<u>1,279,420.92</u>	<u>1,279,421.00</u>	<u>0.08</u>	<u>0.00</u>
TOTAL BUDGET REV	\$ <u>0.00</u>	\$ <u>1,279,420.92</u>	\$ <u>1,279,421.00</u>	<u>0.08</u>	<u>0.00</u>
COPIES MISC REVENUE	\$ (36.67)	\$ (1,977.42)	\$ 0.00	1,977.42	0.00
INTEREST INCOME REVENU	(238.16)	(3,332.56)	0.00	3,332.56	0.00
TOTAL OTHER REVENUE	<u>(274.83)</u>	<u>(5,309.98)</u>	<u>0.00</u>	<u>5,309.98</u>	<u>0.00</u>

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Twelve Months Ending December 31, 2021

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 28,329.04	\$ 28,329.05	0.01	0.00
CITY OF LULING	0.00	8,041.28	8,041.29	0.01	0.00
CITY OF MARTINDALE	0.00	1,876.92	1,876.91	(0.01)	0.00
CITY OF MUSTANG RIDGE	0.00	716.88	716.86	(0.02)	0.00
CITY OF NIEDERWALD	0.00	199.12	199.13	0.01	0.01
CITY OF UHLAND	0.00	155.93	155.93	0.00	0.00
CALDWELL COUNTY	0.00	110,887.32	110,887.32	0.00	0.00
LOCKHART ISD	0.00	114,074.48	114,074.47	(0.01)	0.00
LULING ISD	0.00	38,803.84	38,803.83	(0.01)	0.00
PRAIRIE LEA ISD	0.00	8,341.00	8,341.01	0.01	0.00
PLUM CREEK CONS DIST	0.00	1,987.20	1,987.18	(0.02)	0.00
PLUM CREEK UNDERGROUND	0.00	1,989.40	1,989.38	(0.02)	0.00
GONZALES COUNTY UWD	0.00	43.12	43.13	0.01	0.02
CALDWELL-HAYS ESD1	0.00	2,834.68	2,834.68	0.00	0.00
CALDWELL ESD #2	0.00	791.92	791.91	(0.01)	0.00
CALDWELL ESD #3	0.00	676.72	676.72	0.00	0.00
CALDWELL ESD #4	0.00	789.20	789.19	(0.01)	0.00
Total Revenues	0.00	320,538.05	320,537.99	(0.06)	0.00
TAX CERTIFICATES	(70.00)	(1,300.00)	0.00	1,300.00	0.00
TOTAL TAX CERT. REVENUE	(70.00)	(1,300.00)	0.00	1,300.00	0.00
TOTAL BUDGET REVENUE	\$ 70.00	\$ 321,838.05	\$ 320,537.99	(1,300.06)	(0.41)
RETURN CHECK FEE	\$ (50.00)	\$ (1,125.00)	\$ 0.00	1,125.00	0.00
BUS PP RENDITION PENALTY	(739.54)	(2,631.12)	0.00	2,631.12	0.00
OFFICE RENTAL INCOME	(100.00)	(1,200.00)	0.00	1,200.00	0.00
TOTAL OTHER REVENUE	(889.54)	(4,956.12)	0.00	4,956.12	0.00
DELINQUENT ATTORNEY FEES- L	(3,255.21)	(22,690.69)	0.00	22,690.69	0.00
DELINQUENT ATTORNEY FEES- P	3,978.07	(2,919.73)	0.00	2,919.73	0.00
DELINQUENT ABSTRACT FEES- L	(1,000.00)	(1,000.00)	0.00	1,000.00	0.00
DELINQUENT ABSTRACT FEES- P	375.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	97.86	(26,610.42)	0.00	26,610.42	0.00

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2021 to Dec 31, 2021

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/3/21	009750	72007	DEC 2021 JANITORIAL SERVICES - APPR	264.11	
		90-72007	DEC 2021 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
12/3/21	009751	72516	OCT 2021 ELECTRICITY - APPR	539.62	
		90-72516	OCT 2021 ELECTRICITY- COLL	161.19	
		72518	OCT 2021 WATER & SEWER - APPR	144.52	
		90-72518	OCT 2021 WATER & SEWER - COLL	43.17	
		10000	City of Lockhart		888.50
12/3/21	009752	72003	EMPLOYEE MORALE	150.00	
		10000	Caldwell County Appraisal Dst		150.00
12/3/21	009753	72520	A/C MAINT APPR	156.89	
		90-72520	A/C MAINT COLL	46.86	
		10000	Logic Mechanical Inc		203.75
12/3/21	009754	72520	ANNUAL TERMITE INSPECTION APPR	123.20	
		90-72520	ANNUAL TERMITE INSPECTION COLL	36.80	
		10000	Century Pest Control Inc		160.00
12/3/21	009755	72507	ARB PUBLICATION	39.44	
		10000	LOCKHART POST-REGISTER		39.44
12/3/21	009756	72511	WINDOW ENV - APPR	686.42	
		90-72511	WINDOW ENV - COLL	205.04	
		10000	BUSINESS FORM SOLUTIONS LLC		891.46
12/3/21	009757	90-79000	HP LASERJET PRINTER - BM	649.00	
		10000	Lone Star Office Solutions		649.00
12/3/21	009758	72511	COPY PAPER - APPR	379.69	
		90-72511	COPY PAPER - COLL	113.41	
		10000	OFFICE DEPOT		493.10
12/3/21	009759	71004	DEC 2021 AD&D - APPR	12.30	
		90-71004	DEC 2021 AD&D - COLL	2.68	
		71004	DEC 2021 LIFE - APPR	104.55	
		90-71004	DEC 2021 LIFE - COLL	22.78	
		30029	NOV 2021 DENTAL PAYABLE	90	611.85

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2021 to Dec 31, 2021**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		30027	PAYABLE NOV 2021 VISTION PAYABLE	111.30	
		10000	UHS Premium Billing		865.46
12/3/21	009760	90-72515	INV #014872954 OCT 2021 COLL PRINT CHARGES	84.22	
		10000	XEROX CORP		84.22
12/8/21	009761	30027	NOV 2021 INSURANCE PAYABLE INV #660756	302.94	
		71004	NOV 2021 CANCER - APPR	182.57	
		90-71004	NOV 2021 CANCER - COLL	49.79	
		10000	AFLAC INS.		535.30
12/8/21	009762	72517	DEC 2021 IPAD UNITS APPRAISERS	234.44	
		10000	AT&T Mobility		234.44
12/8/21	009763	90-72005	2021 LULING EMPLOYEE SALARY - DEC	1,661.04	
		10000	CALDWELL COUNTY TREASURER		1,661.04
12/8/21	009764	72510	NOV 2021 MILEAGE REIMBURSEMENT	100.80	
		10000	Sierra Sanchez		100.80
12/8/21	009765	90-72510	NOV 2021 MILEAGE REIMBURSEMENT	46.14	
		10000	MARY VENEGAS		46.14
12/8/21	009766	72001 10000	REIMBURSEMENT Kristie Wimberly	35.00	
					35.00
12/8/21	009767	72512	NOV 2021 POSTAGE REFILL	2,310.00	
		90-72512	NOV 2021 POSTAGE REFILL	690.00	
		10000	PITNEY BOWES		3,000.00
12/8/21	009768	72513	INV #3314702879 QTR 4 POSTAGE METER LEASE - APPR	1,055.51	
		90-72513	INV #3314702879 QTR 4 POSTAGE METER LEASE - COLL	315.28	
		10000	Pitney Bowes		1,370.79
12/8/21	009769	90-72517	DEC 2021 LINE CHARGE LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
12/8/21	009770	90-72515	INV #014960465 NOV 2021 COLL PRINT CHARGES	85.27	

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2021 to Dec 31, 2021

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	XEROX CORP		85.27
12/8/21	009771	72003	BOD/EMPL MORALE	306.79	
		72504	PROP TAX	450.00	
			INSTITUTE		
			SEMINAR -		
			SJR/MDR		
		72511	OFFICE SUPPLIES -	47.30	
			APPR		
		90-72511	OFFICE SUPPLIES -	61.02	
			COLL		
		72512	POSTAGE	3.48	
		72514	TYLER	350.00	
			TECHNOLOGIES		
		72517	RING CENTRAL -	565.64	
			APPR		
		90-72517	RING CENTRAL -	168.96	
			COLL		
		72524	VEH MAINT	20.15	
		79001	COMP EQUIPMENT	1,017.41	
		10000	CARD SERVICE		2,990.75
			CENTER		
12/13/21	009772	79990	DEPOSIT -	3,080.00	
			AUTOMATIC DOOR		
			- APPR		
		90-79990	DEPOSIT -	920.00	
			AUTOMATIC DOOR		
			- COLL		
		10000	LOCKHART GLASS		4,000.00
			CO		
12/16/21	009778	90-72512	ROLL OF STAMPS	58.00	
			FOR LULING		
			OFFICE		
		10000	US Post Master		58.00
12/16/21	009779	72515	INV #30598954 NOV	226.19	
			2021 APPR PRINT		
			CHARGES		
		10000	Benchmark Business		226.19
			Solutions		
12/16/21	009780	72519	DEC 2021 BUILDING	4,527.14	
			LOAN PAYMENT -		
			APPR		
		90-72519	DEC 2021 BUILDING	1,352.26	
			LOAN PAYMENT -		
			COLL		
		10000	First Lockhart		5,879.40
			National Bank		
12/16/21	009781	60375	NOV 2021 DEL ATTY	19,435.48	
			FEE		
		60390	NOV 2021 DEL		
			ATTY ABST FEES		
		10000	LINEBARGER		19,435.48
			GOGGAN BLAIR		
			SAMPSON, LLP		
12/16/21	009782	60376	NOV 2021 DEL	6,897.80	
			ATTORNEY FEE		
		60391	NOV 2021 DEL ATTY	375.00	
			ABST FEE		
		10000	Perdue, Brandon,	9	7,272.80
			Fielder, Collins, Mott		

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2021 to Dec 31, 2021**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/16/21	009783	72508	INV #2021-12-01-CCAD NOV 2021 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
12/16/21	009784	72517	DEC 2021 LINE CHARGE - LOCKHART SPECTRUM BUSINESS	115.58	
		10000			115.58
12/16/21	009785	72008	NOV 2021 LEGAL SERVICES	655.94	
		10000	LOW SWINNEY EVANS & JAMES PLLC		655.94
12/16/21	009786	79990	2021 COMPENSATION STUDY	5,850.00	
		10000	INTELLIGENT COMPENSATION LLC		5,850.00
12/16/21	009787	72511	OFFICE SUPPL - APPR	84.59	
		10000	OFFICE DEPOT		84.59
12/16/21	009788	72524	2021 REGISTRAITON VEH #07101	7.50	
		10000	Caldwell County Tax Assessor-Col		7.50
12/22/21	009789	72507	ARB MEMBER NOTICEX2	42.00	
		10000	LULING NEWSBOY		42.00
12/22/21	009790	72520	JAN 2022 LAWN SERVICES APPR	308.00	
		90-72520	JAN 2022 LAWN SERVICES COLL	92.00	
		10000	Jesus Gonzales		400.00
12/31/21	009794	72516	NOV 2021 ELECTRICITY - APPR	443.26	
		90-72516	NOV 2021 ELECTRICITY- COLL	132.40	
		72518	NOV 2021 WATER & SEWER - APPR	129.88	
		90-72518	NOV 2021 WATER & SEWER - COLL	38.79	
		10000	City of Lockhart		744.33
12/31/21	009797	71004	JAN 2022 AD&D - APPR		
		90-71004	JAN 2022 AD&D - COLL		
		71004	JAN 2022 LIFE - APPR		
		90-71004	JAN 2022 LIFE - COLL	9r	

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Dec 1, 2021 to Dec 31, 2021**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		30029	DEC 2021 DENTAL PAYABLE	611.85	
		30027	DEC 2021 VISION PAYABLE	89.22	
		10000	UHS Premium Billing		701.07
12/31/21	009802	71006	2021 QTR #4 UNEMPLOYMENT FUND APPR	251.80	
		90-71006	2021 QTR #4 UNEMPLOYMENT FUND COLL	54.59	
		10000	Texas Assoc. of Counties		306.39
12/31/21	009806	60200	2021 SALES & USE TAX 1-74-2610459-6	159.33	
		10000	Comptroller of Public Accounts		159.33
12/31/21	009807	72524	MAINTENANCE VEH #07101	1,495.35	
		10000	Ford Lockhart Motor Company		1,495.35
12/31/21	009808	70130	DEED RESEARCH	280.00	
		10000	TONY MILLER		280.00
12/31/21	009809	90-72511	OFFICE SUPPLIES - COLL	320.36	
		10000	OFFICE DEPOT		320.36
12/31/21	009810	72510	DEC 2021 MILEAGE REIMBURSEMENT	87.92	
		10000	Sierra Sanchez		87.92
12/31/21	009811	72523	OCT/NOV 2021 FUEL	1,897.06	
		10000	REIMBURSEMENT CALDWELL COUNTY TREASURER		1,897.06
12/31/21	009812	72508	INV #2022-01-01-CCAD DEC 2021 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
	Total			65,762.33	65,762.33

Ag Advisory Board Members

First Name	Last Name	City	State	Postal Code	Postal Code	Term Year
*Oscar H.	Fogle	Lockhart	TX	78644	78644	20/21
Leonard	Germer Jr	Maxwell	TX	78656	78656	21/22
Dan	Mitchell	Martindale	TX	78655	78648	21/22
*Jon	Mitchell	Luling	TX	78648	Y78656	20/21

STATE OF TEXAS §

COUNTY OF CALDWELL §

RESOLUTION APPOINTING TAXPAYER LIAISON OFFICER
FOR PURPOSES OF TEXAS TAX CODE § 6.052(f)

WHEREAS, as a result of House Bill 2941, enacted in 2021, appointments to the appraisal review board for members whose terms begin on or after January 1, 2022 shall be made by the local administrative district judge, and

WHEREAS, Texas Tax Code section 6.052(f) provides that the taxpayer liaison officer “shall deliver to the local administrative district judge any applications to serve on the board that are submitted to the officer and shall perform other duties as requested by the local administrative district judge.”

BE IT RESOLVED, that the Board of Directors of the Caldwell County Appraisal District hereby appoints Kristie Wimberly as taxpayer liaison officer for the sole purposes of 1) delivery to the local administrative district judge any applications to serve on the appraisal review board and 2) performance of other duties as requested by the local administrative district judge.

BE IT FURTHER RESOLVED, that the individual appointed by the Board of Directors is not the chief appraiser or any other person who performs appraisal or legal services for the appraisal district for compensation.

BE IT FURTHER RESOLVED, that the taxpayer liaison officer shall not influence the process for selecting appraisal review board members.

ADOPTED this _____ day of January, 2022.

Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors

**Annual Evaluation
Chief Appraiser, Caldwell County Appraisal District**

The mission of the Appraisal District is to identify all property (real and personal) for ad valorem tax purposes, establish accurate appraisal values, and provide reports to taxpayers and taxing entities in a timely and cost efficient manner.

Ratings Definitions:

E	M	NM
Exceeded expectations	Met all expectations	Did not meet expectations

Performance Standard	Comments	Rating		
Appraisal Knowledge (ensures CAD is in compliance with the Property Tax Code)		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>
Budget Management (fiscally responsible when creating budget)		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>
Financial Management (accountability and use of budget funds)		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>
Personnel Management (staff training, leadership)		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>
Communication (with BOD, employees, tax units, public)		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>
Initiative		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>
Attitude		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>
Training, Documentation, Other		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>
Overall		E <input type="checkbox"/>	M <input type="checkbox"/>	NM <input type="checkbox"/>

Comments:

-

Comments:

Chief Appraiser	Board of Directors

**CCAD Chief Appraiser
Signature of Receipt**

**Signature
Board Chairman**