CALDWELL COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS AGENDA

NOTICE OF PUBLIC MEETING ON JANUARY 24, 2023

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 24, 2023, AT 5:00 P.M. IN THE CALDWELL COUNTY APPRAISAL DISTRICT OFFICE AT 211 BUFKIN LANE, LOCKHART, TEXAS.

THE AGENDA IS AS FOLLOWS:

CALL TO ORDER

REGULAR MEETING

- 1. Oath of Office
- 2. Election of Officers.

REGULAR MEETING

- 3. 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.
- 4. Quarterly Delinquent Tax Collection Report.
- 5. Quarterly 911 Report.
- 6. Collection Reports November 2022 and December 2022.
- 7. Quarterly Omitted Properties Report.

DISCUSSION/ACTION

- 8. Consideration and possible approval of Minutes of November 29, 2022 meeting.
- 9. Consideration of and possible approval of Financial Reports November 2022 and December 2022.
- 10. Discussion and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2023 term.
- 11. Consideration of and possible action regarding scheduling CCAD budget workshop.
- 12. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
- 13. Board requests for future agenda items. (No action or discussion may occur during this item)
- 14. 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

CALL TO ORDER

REGULAR MEETING

- 1. Oath of Office
- 2. Election of Officers.

REGULAR MEETING

- 3. Public Comments.
- 4. Quarterly Delinquent Tax Collection Report. 4a-4b
- 5. Quarterly 911 Report. 5a
- 6. Collection Reports November 2022 and December 2022. 6a-6d
- 7. Quarterly Omitted Properties Report. 7a-7c

DISCUSSION/ACTION

- 8. Consideration and possible approval of Minutes of November 29, 2022 meeting. 8a-8b
- 9. Consideration of and possible approval of Financial Reports November 2022 and December 2022. 9a-9s
- 10. Discussion and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2023 term.
- 11. Consideration of and possible action regarding scheduling CCAD budget workshop.
- 12. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
- 13. Board requests for future agenda items. (No action or discussion may occur during this item)
- 14. Adjourn.

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

JJ Wells, Attorney

email to jj.wells@lgbs.com

January 17, 2023

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 \$896,484 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 2022-2023 tax year and the results of those actions.

New Lawsuits – During this quarter, we filed 19 new lawsuits involving 52 properties. These suits sought the enforcement of \$168,675 in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter, we prepared and submitted notices of non-suit in 12 suits involving 16 property accounts and \$3286,806 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 did not obtain any judgments. We did have a trial setting scheduled for December, however; we had to reschedule that setting for January at the Court's request. We will have those judgment numbers available on the next quarter report.

Tax Sales – During this quarter, we held one regular tax sale which included 6 cases and involved 8 property accounts. As a direct result of this sale, there was a total revenue collected of \$34,439 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 17, 2023 Page 2

Mass Mailing – During the second quarter of the collection year we conducted 1 mailing, 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 filed and executed 3 tax warrants involving 3 business personal property accounts. As a direct result of the execution of these tax warrants, there was a total revenue collected of \$80,574 in delinquent taxes, penalties and interest.

Interventions – During this quarter we did not file any new interventions.

Tax Sale Results - 2nd Quarter '22 - '23

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
6	1	5	0	\$34,439.00

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.

JJ Wells Attorney

Xc: Shanna Ramzinski, Chief Appraiser Caldwell County Appraisal District P.O. Box 900 Lockhart, Texas 78644 Quarterly Report (thru DEC 2022) 18 JAN 2023

21,276 addresses on Caldwell Co 9-1-1 Map as of 30 Sept 2022

Acquired map data Nov 2011, number of addresses at that time: 15,523

±5750 address points added in approx. 11 years

New Subdivisions:

- -Lively Stone: "extension" of Sunrise Meadows (Barth Rd) connecting to Lively Stone Rd (FM 672)
- -Misty Lane MH Community
- -Tumbleweed Estates ph 2: Romberg Rd to become county rd, connect to Casen St and Eileen's Way (Old Colony Line Rd & Tumbleweed Trl)

November 2022 Collections Report

Collections

Current Collections (2022)		\$6,370,618.90
Penalties & Interest		\$0.00
	Total	\$6,370,618.90
Delinquent Collections(2021 & Prior)		\$213,818.57
Penalties & Interest		\$52,690.86
	Total	\$266,509.43

Total Current/Delinquent \$6,637,128.33

Current Balance(2022)			<u>Delinguent Baland</u>	ce(2021 & Prior	1
Total 2022 Levy		\$77,224,996.88	Beginning Balance		\$7,336,346.07
Adjustments	+	-\$15,687.80	Adjustments	+	\$214,731.51
Collections YTD		\$8,590,774.58 11.13%	Collections YTD	-	\$431,741.09 5.72%
	Balance	\$68,618,534.50		Balance	\$7,119,336.49

^{*}Last Year at this time, Current Collections was 10.92%

Payment Agreements

Total Agreements(as of 1st of month)	211
New Agreements	7
Agreements Paid in Full	10
Defaulted Agreements(end of month)	7

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

Payment Agreements 2022

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	210	11	19	7
February	195	20	11	3
March	201	18	14	5
April	200	21	10	6
May	205	9	11	3
June	200	18	16	4
July	198	37	19	6
August	210	23	8	2
September	223	18	14	4
October	223	11	15	8
November	211	7	10	7
December				

December 2022 Collections Report

Collections

Current Collections (2022)		\$26,061,421.54
Penalties & Interest		\$0.00
	Total	\$26,061,421.54
- H		4000 1-0 00
Delinquent Collections(2021 & Prior)		\$360,173.63
Penalties & Interest		\$70,326.16
	Total	\$430,499.79

Total Current/Delinquent \$26,491,921.33

Current Balance(2022)			<u>Delinguent Balanc</u>	e(2021 & Prior	1
Total 2022 Levy		\$77,224,996.88	Beginning Balance		\$7,336,346.07
Adjustments	+	-\$310,047.26	Adjustments	+	\$210,131.02
Collections YTD		\$34,652,196.12 45.05 %	Collections YTD		\$791,914.72 10.49 %
	Balance	\$42,262,753.50		Balance	\$6,754,562.37

^{*}Last Year at this time, Current Collections was 50.30%

Payment Agreements

Total Agreements(as of 1st of month)

New Agreements

Agreements Paid in Full

Defaulted Agreements(end of month)

201

11

201

201

4

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

Payment Agreements 2022

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July	198	37	19	6
August	210	23	8	2
September	223	18	14	4
October	223	11	15	8
November	211	7	10	7
December	201	11	15	4

Daily Work Log

10-22-22county clerks office research on W G Johnson1.5 hours
11-28-22drive to Luling to visit with Cheryl Johnson Suar daughter of W G About any info on the 1.03 & 1.33 ac tracts we went over my plats of the general area she did not recall any tracts2 hours
12-5-22clerks office research on WG Johnson; Ruth Oil, Johnson Wells Service on 1.03 & 1.33 acre tracts5 hours
12-7-22clerks office research on the same as above1.5 hours
12-8-22clerks office and tax appraisal office to do research1.5 hours
12-12-22go to tax office to visit with Matthew and look at old tax books again Go to clerks office for more research3.5 hrs
12-13-22go to tax office to visit with Matthew & Shanna about the tracts to discuss my options, talked about going to Luling to visit with John the city mapping guy
12-14-22clerks office more research1.5 hr
1-5-23clerks office run reverse on everything into James F. Smith Sr. make list
1-6-23clerks office to review documents into James F. Smith Sr; drive to Luling to visit with John to see if he had any maps or old Luling paving lien info that would indicate where these tracts may have been; nothing that was helpful drive to Lockhart2.5 hrs
1-9-23clerks office to review all doc's from reverse index on James F. Smith Sr; review older tax maps looking for ID#'s that would match for both tracts none were found3 hrs
1-11-23go to Tax App. Office to visit with Matthew on status and decided I was done on these tracts

PID 22874 AND 21985

OWNERSHIP RESEARCH on: the unknown locations of 2 tracts sold at a tax sale in 2006; being a 1.33 acre tract and a 1.03 acre tract both in the S. Morris Survey A-18

Sheriffs D---417/630----Caldwell CAD----vs----W.G. Johnson aka William G. Johnson 2-25-2005 Tract 2 1.03 ac tr & Tract 3 1.33 ac tr both in the S. Morris A-18 Sold to Luling ISD

Tax Resale---460/126---Luling ISD------Stuart Carter

3-21-2006

1.03 ac tr in S. Morris Survey A-18 location designated as

unknown

Tax Resale---477/230---Luling ISD------Mohammad Zakaria

9-20-2006

1.33 ac tr in S. Morris Survey A-18 location designated as

unknown

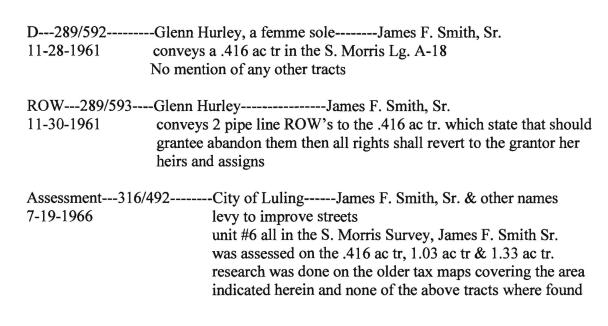
P of A----330/331------William G. Johnson------Cheryl Johnson Sauer 2-25-2003

Research found records indicating that William G. Johnson died 4-29-2008 intestate and his wife Ruth R. Johnson died 6-12-2008; the Johnson's owned to business, Johnson Well Service and Ruth Oil Co. extensive research at the County Clerks office involved the individual names and the company names. I ran all of them direct and reverse looking for any indication of ownership of the above 2 tracts and found None. I reviewed all documents involving all the above Johnson names and business and found None referring to either of the above tracts.

Research was done at the Tax Appraisal Office using their old tax record books which indicated that in 1978 to 1977 Ruth Oil had paid tax's on the 1.03 ac tr and then the name changed to W G Johnson which covered both tract from 1.33 ac tr & 1.03 ac tr from 1983 to 1989. also indicated from the years 1972 to 1977 James F. Smith Sr. paid tax's on 3 tracts; 1.33 ac, 1.03 ac, .42 ac.

D---344/493-----James F. Smith Sr.------Ruth Oil Co
8-19-1971 conveys only the .416 ac no reference to the Survey name but gave metes and bounds neither on the 1.03 or the 1.33 acre tracts where referenced in this deed

Research was done at the County Clerks office on James F. Smith Sr. I ran his name direct and reverse, he was vary active in the Oil business from 1960 to 1966 there are over 100 documents involving his name. None where found that referenced the 1.33 ac Or the 1.03 ac tr.



Through my research I have found several documents referring to Tank Battery locations containing facilities for production and also Saltwater Disposal Open Pits and equipment used for injection of waste water. All of these Agreements where made with the statement that when they became Abandoned the agreement Terminated and the surface use Reverted to the Grantor its Heirs and Assigns.

It is my opinion that the 1.03 acres and the 1.33 acres where involved in different locations involving these situations and reverted to the ownership of the land with No documents filed because of the reversionary statement in the Saltwater Disposal Agreements and the Tank Battery Agreements

Tony Miller----1-11-23

Tony Killer

CALDWELL COUNTY APPRAISAL DISTRICT MINUTES OF REGULAR MEETING NOVEMBER 29, 2022

The Board of Directors of the Caldwell County Appraisal District met in regular session on November 29, 2022 at 5:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Alfredo Munoz, Kayline Cabe, Linda Hinkle, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer, Sarah Haney with the Linebarger Law Firm, Caldwell County 911 Coordinator Jaclyn Archer.

Board Member Kathy Haigler attended via Zoom. Board Member Sally Daniel arrived at 5:09 PM.

CALL TO ORDER at 5:02 PM.

Item #1. Public Comments.

There were no public comments.

Item #2. Collection Reports for October 2022.

Shanna Ramzinski presented the Collection Reports for October 2022.

Item #3. Quarterly Delinquent Tax Collection Report.

Sarah Haney presented the Quarterly Delinquent Tax Collection Report.

Item #4. Quarterly 911 Report.

Jaclyn Archer presented the Quarterly 911 Report.

DISCUSSION/ACTION

<u>Item #5.</u> Consideration of and possible approval of Minutes of October 18, 2022 meeting.

Shanna Ramzinski presented the Minutes of the October 18, 2022 meeting.

Linda Hinkle made a motion, seconded by Kayline Cabe, to approve the minutes of the October 18, 2022 meeting.

Motion carried 4-0-0.

Item #6. Consideration of and possible approval of Financial Reports October 2022.

Shanna Ramzainski presented the Financial Reports for October 2022.

Kayline Cabe made a motion, seconded by Sally Daniel, to approve the Financial Reports of October 2022.

Motion carried 4-0-0.

Item #7. Discussion and consideration regarding properties omitted from the appraisal roll.

There was no new information regarding properties omitted from the appraisal roll.

Item #8. Discussion and possible action regarding signing management contract with Eide Bailly CPAs and Business Advisors for financial audit.

Shanna Ramzinski presented the management contract submitted by Eide Bailly CPA's for the annual financial audit.

Kayline Cabe made a motion, seconded by Linda Hinkle, to approve the management contract submitted by Eide Bailly CPA's for the annual financial audit.

Motion carried 4-0-0.

<u>Item #9. Chief Appraiser's Report.</u>

- a. Appraisal update appraisal field review work is underway; appraisers are utilizing EagleView as much as possible; Christie Gibson's 10-year work anniversary is in December; a new Ford Ranger has been ordered; quarterly training will take place on December 7th, the topic will be self-defense; the glass enclosure for the appraisal support counter should be completed by the end of the year; PTAD MAPS review is underway, auditiors will be on-site March 6th; Melissa Rougeou passed her Level 4 exam and is now classified as an RPA; Maricela Zamora will be taking her Level 3 exam this week; we posted for a janitorial and a lawn care contract in the papers.
- b. Collection update will be posting for a job opening in collections; the collections tax season is underway.

Item #10. Board requests for future agenda items.

No requests for the January 24, 2023 meeting.

Item #11. Adjourn.

Meeting adjourned at 5:32 PM.

Linda Hinkle made a motion, seconded by Kayline Cabe, to adjourn. Motion carried 4-0-0.

Board Chairman	Board Secretary	

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

For the Eleven Months Ending November 30, 2022

TOTAL WAGES AND SALARIES S. 8,083.16 S. 88,914.84 S. 9,098.00 4,084.02 E.33				Current Month	Y	TD ACTUAL	Y	TD BUDGET	UNENCUMBERED	%
70102 DEPUTY CHIEF APPRAISER 4,864,00 53,503,98 58,368,00 4,864,02 8,33 70103 SYSTEM MIGRANAPPER 6,540,70 71,947,63 78,488,30 6,540,67 8,33 70106 FIELD APPRAISER 3,508,26 48,590,86 42,099,20 3,508,34 8,36 70107 SENIOR APPRAISER 3,961,56 44,577,19 47,538,70 3,961,51 8,35 70108 FIELD APPRAISER 3,508,26 37,800,34 42,099,20 4,298,86 10,21 70109 FIELD APPRAISER 3,508,26 37,800,34 42,099,20 4,298,86 10,21 70109 FIELD APPRAISER 3,508,26 37,800,34 42,099,20 4,298,86 10,21 70110 FIELD APPRAISER 3,508,26 37,800,34 42,099,20 4,298,86 10,21 70111 ADMINISTRATIVE ASST. 5,152,88 56,678,36 61,831,00 5,152,44 8,33 70112 DATA ENTRY TECHNICIAN 3,333,56 56,690,24 40,002,75 3,333,51 8,33 70113 APPRAISAL SUPPORT CLERK 2,654,62 25,688,28 31,625,00 4,096,61 8,33 70114 APPRAISAL SUPPORT CLERK 2,654,62 25,688,28 31,625,00 5,936,42 187,701,20 70120 FIELD APPRAISER 3,478,76 37,045,09 41,745,00 4,609,91 11,26 70130 PART TIME 0,00 2,720,50 3,000,00 2,799,0 9,254 70130 PART TIME 0,00 4,000,00 5,000,00 5,000,00 70131 APPRAISAL SUPPORT CLERK 4,760,91 48,844,68 53,000,00 4,155,32 78,40 70100 PAYROLL CTAX 4,760,91 48,844,68 53,000,00 4,155,32 78,40 70101 APPRAISAL SUPPORT CLERK 4,760,91 48,844,68 53,000,00 4,155,32 78,40 70102 RETREMENT/ EMPLOYER 7,148,48 71,240,35 70,000,00 (1,20,35) (1,77) 71004 HEALTH BENEFITS 8,785,66 91,147,07 121,147,8 29,867,71 24,68 71005 WORKERS COMP 0,00 2,964,83 3,690,00 4,155,32 78,40 71006 UNEMPLOYMENT 0,00 2,964,83 3,690,00 71,179,55 44,79 71007 APPR REVIEW BOARD 0,00 2,964,83 3,690,00 3,000,00 3,000,00 71008 APPR ENGINEERS 0,00 6,525,000 66,000,00 71,179,55 44,79 72000 APPR ENGINEERS 0,00 6,525,000 6,600,000 71,179,55 44,79 72001 APPR REVIEW BOARD 0,00 0,00 3,000	70101	CHIEF APPRAISER	\$	8 083 16	\$	88 914 84	\$	96 998 00	8 083 16	8 33
20103 SYSTEM MGRMAPPER			Ψ		Ψ		Ψ			
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				,		,			,	
TOTAL WAGES AND SALARIES C2,899.30 C31,800.15 C4,291.55 C4,700.00 C1,203.55 C4,700.00				,		*				
Total The Company Total Total				,						
Total Wages and Salaries 1.000										
TOTAL WAGES AND SALARIES 5,152.58 56,678.36 61,831.00 5,152.64 8.33										
TOTAL PAPRAISAL SUPPORT TECH						*				
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Total Marker Tota		APPRAISAL SUPPORT TECH								
TOTAL WAGES AND SALARIES	70114	APPRAISAL SUPPORT CLERK				25,688.58		31,625.00		18.77
TOTAL WAGES AND SALARIES	70120	FIELD APPRAISER IV		3,478.76		37,045.09		41,745.00	4,699.91	11.26
TOTAL WAGES AND SALARIES	70130	PART TIME		0.00		2,720.50		3,000.00	279.50	9.32
TOTAL WAGES AND SALARIES 62,899.30 631,800.15 696,091.70 64,291.55 9.24 71000 PAYROLL TAX 4,760.91 48,844.68 53,000.00 4,155.32 7.84 71002 RETIREMENT / EMPLOYER 7,148.48 71,240.35 70,000.00 (1,240.35) (1,77) 71004 HEALTH BENFEITS 8,785.66 91,147.07 121,014.78 29,867.71 24,68 71005 WORKERS COMP 0.00 2,964.82 3,269.96 305.14 9,33 71006 UNEMPLOYMENT 0.00 35.44 4,139.97 4,104.53 99.14 DEDUCTIONS / BENEFITS 20,695.05 214,232.36 251,424.71 37,192.35 14,79 72000 APPR ENGINEERS 0.00 65,250.00 66,000.00 750.00 1.74 72001 APPR REVIEW BOARD 0.00 2,0320.45 37,500.00 17,179.55 45.81 72002 AUDIT 0.00 61,850.00 64,000.00 215.00 3.36 72003 BOARD OF DIRECTORS 0.00 64,066.2 67,500.00 3,093.38 4.58 72004 DATA PROCESSING SERVICES 0.00 64,066.2 67,500.00 3,093.38 4.58 72007 JANITORIAL SERVICES 264.11 2,905.21 6,200.00 16,408.52 60.77 72008 LEGAL SERVICES 1,368.00 10,591.48 27,000.00 16,408.52 60.77 72009 TITLE RESEARCH 0.00 0.00 3,000.00 16,408.52 60.77 72000 AERIAL IMAGERY 0.00 71.00 250.00 179.00 71.60 72500 BOND CHIEF/NOTARY 0.00 71.00 250.00 179.00 71.60 72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 TOTAL SERVICES 1,632.11 263,946.63 307,975.00 44,028.37 14.30 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72503 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 465.00 12.60 72506 INSURANCE BUILDING/ CONTE 0.00 1,694.02 1,700.00 5,98 0.35 72507 LEGAL NOTICES 19ENTING 0.00 1,694.02 1,700.00 5,98 0.35 72508 MAINT - HARDWARE & EQUIP 0.00 4,868.80 8,700.00 46.13.20 53.03 72509 MAINT - OFFICE EQUIPMENT 0.00 0,408.80 8,700.00 46.13.20 53.03 72510 MILLEAGE & TRAVEL 194.93 2,877.66 5,500.00 3,555.91 41.83 72515 FENTAL COPIER 342.44 4,869.42 9,000.00 1,014.63 12.91 72517 TELEPHONE 9.2 10,44.27 10,795.67 14,000.00 3,204.33 22.89	70135	PAYROLL CONTINGENCY		450.00		450.00		2,000.00	1,550.00	77.50
71000	70136	ANNUAL LONGEVITY COMPEN		5,300.00		5,300.00		5,300.00	0.00	0.00
		TOTAL WAGES AND SALARIES		62,899.30		631,800.15		696,091.70	64,291.55	9.24
	71000	DAVDOLL MAY		4.760.01		40.044.60		52 000 00	4 155 22	7.04
Times						,				
TOTAL SERVICES 1,632.11 263,946.63 307,975.00 37,946.75 37,500 37,940 30,941										
Total Services										
DEDUCTIONS / BENEFITS 20,695.05 214,232.36 251,424.71 37,192.35 14.79										
	/1000	UNEMPLOTMENT		0.00				4,139.97	4,104.33	99.14
APPR REVIEW BOARD		DEDUCTIONS / BENEFITS		20,695.05		214,232.36		251,424.71	37,192.35	14.79
72002 AUDIT 0.00 6,185.00 6,400.00 215.00 3.36 72003 BOARD OF DIRECTORS 0.00 1,709.55 1,790.00 80.45 4.49 72004 DATA PROCESSING SERVICES 0.00 64,406.62 67,500.00 3,093.38 4.58 72007 JANITORIAL SERVICES 264.11 2,905.21 6,200.00 3,294.79 53.14 72008 LEGAL SERVICES 1,368.00 10,591.48 27,000.00 16,408.52 60.77 72009 TITLE RESEARCH 0.00 0.00 3,000.00 3,000.00 100.00 72010 AERIAL IMAGERY 0.00 92,578.32 92,585.00 6.68 0.01 72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE	72000	APPR ENGINEERS		0.00		65,250.00		66,000.00	750.00	1.14
TOTAL SERVICES 1,632.11 263,946.63 307,975.00 3,498.67 29.90	72001	APPR REVIEW BOARD		0.00		20,320.45		37,500.00	17,179.55	45.81
Total Services	72002	AUDIT		0.00		6,185.00		6,400.00	215.00	3.36
72007 JANITORIAL SERVICES 264.11 2,905.21 6,200.00 3,294.79 53.14 72008 LEGAL SERVICES 1,368.00 10,591.48 27,000.00 16,408.52 60.77 72009 TITLE RESEARCH 0.00 0.00 3,000.00 3,000.00 100.00 72010 AERIAL IMAGERY 0.00 92,578.32 92,585.00 6.68 0.01 72500 BOND CHIEF/NOTARY 0.00 71.00 250.00 179.00 71.60 72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 46.47 0.88 72507 LEGAL	72003	BOARD OF DIRECTORS		0.00		1,709.55		1,790.00	80.45	4.49
Total Services	72004	DATA PROCESSING SERVICES		0.00		64,406.62		67,500.00	3,093.38	4.58
72009 TITLE RESEARCH 0.00 0.00 3,000.00 3,000.00 100.00 72010 AERIAL IMAGERY 0.00 92,578.32 92,585.00 6.68 0.01 TOTAL SERVICES 1,632.11 263,946.63 307,975.00 44,028.37 14.30 72500 BOND CHIEF/NOTARY 0.00 71.00 250.00 179.00 71.60 72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 46.47 0.88 72507 LEGAL NOTICES / PRINTING 0.00 18,248.74 20,600.00 2,351.26 11.41 72508 MAINT - HARDWARE & EQU	72007	JANITORIAL SERVICES		264.11		2,905.21		6,200.00	3,294.79	53.14
72010 AERIAL IMAGERY 0.00 92,578.32 92,585.00 6.68 0.01 72500 BOND CHIEF/NOTARY 0.00 71.00 250.00 179.00 71.60 72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72506 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 1,694.02 1,700.00 5.98 0.35 72507 LEGAL NOTICES / PRINTING 0.00 18,248.74 20,600.00 2,351.26 11.41 72508 MAINT - HARDWARE & EQUIP 0.00 4,086.80 8,700.00 4,613.20 53.03 72510 MILEAGE & TRAVEL 194.93 2,877.66 5,500.00 2,622.34 47.68 72512	72008	LEGAL SERVICES		1,368.00		10,591.48		27,000.00		60.77
TOTAL SERVICES 1,632.11 263,946.63 307,975.00 44,028.37 14.30 72500 BOND CHIEF/NOTARY 0.00 71.00 250.00 179.00 71.60 72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 46.47 0.88 72507 LEGAL NOTICES / PRINTING 0.00 18,248.74 20,600.00 2,351.26 11.41 72508 MAINT - HARDWARE & EQUIP 0.00 4,086.80 8,700.00 4,613.20 53.03 72509 MAINT - OFFICE EQUIPMENT 0.00 0.00 1,000.00 1,000.00 1,000.00 72510 MILEAGE & TRAVEL 194.93 2,877.66 5,500.00 2,622.34 47.68 72511 OFFICE SUPPLIES 412.37 4,944.09 8,500.00 3,555.91 41.83 72512 POSTAGE 300.00 32,975.39 34,200.00 1,224.61 3.58 72513 POSTAGE METER/BOX RENTAL 0.00 3,463.75 4,665.00 1,201.25 25.75 72514 SUBCRIPTION & BOOKS 350.00 6,845.37 7,860.00 1,014.63 12.91 72515 RENTAL COPIER 217.23 2,268.36 2,650.00 381.64 14.40 72516 ELECTRICITY 533.44 4,869.42 9,000.00 4,130.58 45.90 72517 TELEPHONE 9a 1,044.27 10,795.67 14,000.00 3,204.33 22.89	72009	TITLE RESEARCH								
72500 BOND CHIEF/NOTARY 0.00 71.00 250.00 179.00 71.60 72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 46.47 0.88 72507 LEGAL NOTICES / PRINTING 0.00 18,248.74 20,600.00 2,351.26 11.41 72508 MAINT - HARDWARE & EQUIP 0.00 4,086.80 8,700.00 4,613.20 53.03 72509 MAINT - OFFICE EQUIPMENT 0.00 0.00 1,000.00 1,000.00 100.00 72510 MILEAGE & TRAVEL 194.93 2,877.66 5,500.00 2,622.34 47.68 72511 OFFICE SUPPLIES 412.37 4,944.09 8,500.00 3,555.91 41.83 72512 POSTAGE 300.00 32,975.39 34,200.00 1,224.61 3.58 72513 POSTAGE 300.00 3,463.75 4,665.00 1,224.61 3.58 72514 SUBCRIPTION & BOOKS 350.00 6,845.37 7,860.00 1,014.63 12.91 72515 RENTAL COPIER 217.23 2,268.36 2,650.00 381.64 14.40 72516 ELECTRICITY 533.44 4,869.42 9,000.00 4,130.58 45.90 72517 TELEPHONE 9a 1,044.27 10,795.67 14,000.00 3,204.33 22.89	72010	AERIAL IMAGERY		0.00		92,578.32		92,585.00	6.68	0.01
72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 46.47 0.88 72507 LEGAL NOTICES / PRINTING 0.00 18,248.74 20,600.00 2,351.26 11.41 72508 MAINT - HARDWARE & EQUIP 0.00 4,086.80 8,700.00 4,613.20 53.03 72509 MAINT - OFFICE EQUIPMENT 0.00 0.00 1,000.00 1,000.00 100.00 72510 MILEAGE & TRAVEL 194.93 2,877.66 5,500.00 2,622.34 47.68 72511 OFFICE SUPPLIES 412.37 4,944.09 8,500.00 3,555.91 41.83 <		TOTAL SERVICES		1,632.11		263,946.63		307,975.00	44,028.37	14.30
72501 MEMBERSHIP/DUES 135.00 3,365.00 3,850.00 485.00 12.60 72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 46.47 0.88 72507 LEGAL NOTICES / PRINTING 0.00 18,248.74 20,600.00 2,351.26 11.41 72508 MAINT - HARDWARE & EQUIP 0.00 4,086.80 8,700.00 4,613.20 53.03 72509 MAINT - OFFICE EQUIPMENT 0.00 0.00 1,000.00 1,000.00 100.00 72510 MILEAGE & TRAVEL 194.93 2,877.66 5,500.00 2,622.34 47.68 72511 OFFICE SUPPLIES 412.37 4,944.09 8,500.00 3,555.91 41.83 <	72500	ROND CHIEF/NOTARY		0.00		71.00		250.00	179.00	71.60
72502 COMPUTER SUPPLIES 115.21 3,960.97 6,400.00 2,439.03 38.11 72504 EDUCATION / FEES 1,692.92 8,201.33 11,700.00 3,498.67 29.90 72505 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 46.47 0.88 72507 LEGAL NOTICES / PRINTING 0.00 18,248.74 20,600.00 2,351.26 11.41 72508 MAINT - HARDWARE & EQUIP 0.00 4,086.80 8,700.00 4,613.20 53.03 72509 MAINT - OFFICE EQUIPMENT 0.00 0.00 1,000.00 1,000.00 100.00 72510 MILEAGE & TRAVEL 194.93 2,877.66 5,500.00 2,622.34 47.68 72511 OFFICE SUPPLIES 412.37 4,944.09 8,500.00 3,555.91 41.83 72512 POSTAGE 300.00 32,975.39 34,200.00 1,224.61 3.58 72										
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72505 INSURANCE LIABILITY 0.00 1,694.02 1,700.00 5.98 0.35 72506 INSURANCE BUILDING/ CONTE 0.00 5,253.53 5,300.00 46.47 0.88 72507 LEGAL NOTICES / PRINTING 0.00 18,248.74 20,600.00 2,351.26 11.41 72508 MAINT - HARDWARE & EQUIP 0.00 4,086.80 8,700.00 4,613.20 53.03 72509 MAINT - OFFICE EQUIPMENT 0.00 0.00 1,000.00 1,000.00 100.00 72510 MILEAGE & TRAVEL 194.93 2,877.66 5,500.00 2,622.34 47.68 72511 OFFICE SUPPLIES 412.37 4,944.09 8,500.00 3,555.91 41.83 72512 POSTAGE 300.00 32,975.39 34,200.00 1,224.61 3.58 72513 POSTAGE METER/BOX RENTAL 0.00 3,463.75 4,665.00 1,201.25 25.75 72514 SUBCRIPTION & BOOKS 350.00 6,845.37 7,860.00 1,014.63 12.91 <										
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For Management Purposes Only

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

		(Current Month	•	YTD ACTUAL	Y	TD BUDGET	UNI	ENCUMBERED	%
72519	MORTGAGE		4,527.14		49,798.54		57,300.00		7,501.46	13.09
72520	BUILDING MAINT		324.17		4,360.55		5,000.00		639.45	12.79
72523	FUEL - VEHICLE		313.17		2,681.01		4,000.00		1,318.99	32.97
72524	MAINT VEHICLE		2,860.09		6,457.50		12,500.00		6,042.50	48.34
72525	INS - VEHICLE		0.00		1,986.46		2,600.00		613.54	23.60
	TOTAL GENERAL EXPENSES		13,310.92		181,556.87		230,775.00		49,218.13	21.33
79000	OFFICE EQUIPMENT		0.00		4,396.11		5,000.00		603.89	12.08
79001	COMPUTER EQUIPMENT		245.94		9,316.43		16,000.00		6,683.57	41.77
79002	BUILDING EXPENSE		25.41		2,335.41		5,000.00		2,664.59	53.29
79003	VEHICLE		0.00		0.00		28,000.00		28,000.00	100.00
79990	CONTINGENCY		0.00		4,618.75		10,000.00		5,381.25	53.81
	TOTAL CAPITAL INVESTMENT		271.35		20,666.70		64,000.00		43,333.30	67.71
	TOTAL EXPENSES	\$	(98,808.73)	\$	(1,312,202.7	\$	(1,550,266.		(238,063.70)	15.36

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

90-70100 DEPUTY TAX COLLECTON S 5.460.58 5.460.636 5.465.20 5.460.64 8.33 90-70121 COLLECTION SPECIALIST 3.890.20 42.882.0 46.751.44 31.900.00 20.414.53 54.89 90-70125 PUBLIC ASSISTANT 2.260.00 21.149.0 31.120.00 11.970.80 54.14 90-70135 PAXROLL CONTINGENCY 100.00 21.149.0 31.120.00 10.00 0.00 90-70136 ANNUAL LONGEVITY COMPENSA 1.750.00 1.750.00 0.00 0.00 90-70136 ANNUAL LONGEVITY COMPENSA 1.750.00 1.750.00 0.00 0.00 90-70100 PAYROLL TAX 1.253.78 10.786.40 13.500.00 2.2713.60 2.972 90-71000 PATROLL TAX 1.253.78 10.786.40 13.500.00 2.2713.60 2.972 90-71000 PATROLL TAX 1.253.78 10.786.40 13.500.00 2.2713.60 2.972 90-71000 PATROLL TAX 1.253.78 10.786.40 13.500.00 2.2713.60 2.972 90-71000 RETIREMENT/FMPLOYER 1.877.31 16.127.65 19.000.00 2.872.35 15.12 90-71000 UNEMPLOYMENT 0.00 885.60 1.034.84 1.49.24 14.42 90-71000 UNEMPLOYMENT 0.00 2.047.8 3.412.25 3.074.7 9.00 90-72001 AUDIT 0.00 0.00 0.00 0.00 0.00 0.00 90-72002 AUDIT 0.00 0.00 0.00 0.00 0.00 0.00 90-72003 AUDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 90-72004 DATA PROCESSING SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 90-72005 TOUNTY EMPLOYEE CONTRACT 18.35.90 18.61.94 0.00				Current Month	,	YTD ACTUAL	Y	TD BUDGET	UNENCUMBERED	%
90-70121 COLLECTION SPECIALIST	90-70120	DEPLITY TAY COLLECTOR	\$	5 460 58	2	60 066 36	\$	65 527 00	5 460 64	8 33
90-70122 PUBLIC ASSISTANT II 2.847.56 16.775.47 37.19.00 20.414.53 \$4.89 90.70126 PUBLIC ASSISTANT I 2.760.00 21.49.20 33.120.00 11.79.80 36.14 90.70135 PAYROLI. CONTINGENCY 100.00 100.00 800.00 700.00 87.50 70.70136 ANNUAL LONGEVITY COMPENSA 1.750.00 1.750.00 1.750.00 0.00 0.00 0.00 1.750.00 1.750.00 0.00 0.00 0.00 0.00 1.750.00 1.750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			Ψ		Ψ		Ψ			
90-70126 PUBLIC ASSISTANT1 2.760.00 2.1,149.20 33,120.00 11.970.80 36.14 90-70136 ANNUAL LONGEVITY COMPENSA 1.750.00 1.750.00 1.750.00 0.00 0.00 TOTAL WAGES AND SALARIES 16.814.34 142.699.23 185,141.40 42,442.17 22.92 90-71000 PAYROLL TAX 1.253.78 10.786.40 13.500.00 2.713.60 20.10 90-71001 PATRILL TAX 1.253.78 10.786.40 13.500.00 2.713.60 20.10 90-71002 PATRILL TAX 1.253.78 10.786.40 13.500.00 2.713.60 20.10 90-71004 HEALTH BENEFITS 2.421.46 23.353.95 36.903.93 13.549.98 36.72 90-71006 WORKER COMP 0.00 885.60 1.034.84 149.24 144.2 90-71006 UMEMPLOYMENT 0.00 20.478 3.412.25 3.207.47 94.0 90-72002 AUDIT 0.00 0.855.00 1.925.00 75.00 3.90 90-72004 DATA PROCESSING SERVICES 0.00 20.808.64 22.000.00 1.913.65 54.2 90-72005 COUNTY EMPLOYEE CONTRACT 1.885.09 18.619.54 20.000.00 1.632.21 65.29 90-72005 COUNTY EMPLOYEE CONTRACT 88.89 867.79 2.500.00 1.632.21 65.29 90-72005 COUNTY EMPLOYEE CONTRACT 88.89 867.79 2.500.00 1.632.21 65.29 90-72005 COUNTY EMPLOYEE CONTRACT 88.89 867.79 2.500.00 1.632.21 65.29 90-72006 EAGA SERVICES 0.00 0.00 2.000.00 2.000.00 2.000.00 TOTAL SERVICES 0.00 550.00 750.00 200.00 2.000.00 90-72500 BOND/ NOTARY 0.00 0.00 2.000.00 2.000.00 2.000.00 90-72501 MEMBERSHIP DUES 0.00 550.00 750.00 2.000.00 2.000.00 90-72505 ENGRANCE - LIABILITY 0.00 757.54 1.000.00 2.995.17 57.60 90-72507 EAGA NOTICES/PINITING 848.89 867.79 3.500.00 3.237.35 2.69 90-72508 EAGA NOTICES/PINITING 848.89 867.62 5.200.00 1.400.05 53.9 90-72507 MILLAGE & TRAVEL 0.00 1.326.43 3.000.00 3.237.35 2.69 90-72508 EAGA NOTICES/PINITING 848.89 867.62 5.200.00 1.400.05 53.9 90-72509 TOTAGE METER/BOX RENTAL 0.00 1.236.43 3.000.00 3.237.35 2.69 90-725										
90-70135 PAYROLL CONTINGENCY 100.00 100.00 100.00 700.00 87.50 90-70136 ANNUAL LONGEVITY COMPENSA 1.750.00 1.750.00 1.750.00 1.750.00 TOTAL WAGES AND SALARIES 16.814.34 142.699.23 185,141.40 42,442.17 22.92 90-71000 PAYROLL TAX 1.253.78 10.786.40 13.500.00 2.713.60 20.10 90-71002 RETIREMENT/#MPLOYER 1.877.31 16,127.65 19,000.00 2.872.35 15.12 90-71004 HEALTH BENEFITS 2.421.46 23.353.95 36,903.93 13.549.98 36.72 90-71005 WORKER COMP 0.00 885.60 1.034.84 149.24 144.2 90-71006 UNEMPLOYMENT 0.00 204.78 3.412.25 3.207.47 94.00 DEDUCTIONS / BENEFITS 5.552.55 51,358.38 73.851.02 22.492.64 30.46 90-72002 AUDIT 0.00 1.850.00 1,955.00 75.00 3.90 90-72002 AUDIT 0.00 1.850.00 1,955.00 75.00 3.90 90-72004 DATA PROCESSING SERVICES 0.00 20,808.64 22.000.00 1.191.36 5.42 90-72005 COUNTY EMPLOYEE CONTRACT 1.835.09 18,619.54 20,000.00 1.380.46 6.90 90-72007 JANITORIAL SERVICE 8.89 867.79 2.500.00 1.632.21 65.90 90-72008 LEGAL SERVICES 0.00 0.00 2.500.00 2.500.00 100.00 90-72009 BONNI/NOTARY 0.00 0.00 2.000.00 2.000.00 1.000 90-72500 BONNI/NOTARY 0.00 0.00 20.00 2.000.00 1.000 90-72500 BONNI/NOTARY 0.00 0.00 20.00 0.00 0.00 0 90-72500 BONNI/NOTARY 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72501 BONNI/NOTARY 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72502 COMPUTER SUPPLIES 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72501 BONNI/NOTARY 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72501 BONNI/NOTARY 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72502 COMPUTER SUPPLIES 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72503 BONNI/NOTARY 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72504 BOUCATION & FEES 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72505 BONNI/NOTARY 0.00 1.154.85 2.300.00 1.145.15 49.79 90-72508 MAINT + HARDWARE/EQUIP 0.00 1.159.95 2.000.00 1.000 1.154.95 5.59 90-72508 MAINT - OFFICE EQUIP 0.00 1.159.95 2.000.00 1.440.05 55.39 90-72509 BONNI/NOTARY 0.00 1.254.53 3.000 0 1.545.50 55.39 90-72510 MILEAGE & TRAVEL 0.00 1.254.53 3.000.00 1.545.50 55.39 90-72510 MILEAGE & TRAVEL 0.00 1.254.53				,					*	
90-70136 ANNUALLONGEVITY COMPENSA 1,750.00 1,750.00 1,750.00 0.00 0.00 TOTAL WAGES AND SALARIES 16,814.34 142,699.23 185,141.40 42,442.17 22.92 90-71000 PAYROLL TAX 1,253.78 10,786.40 13,500.00 2,713.60 20,10 90-71002 RETIREMENT/EMPLOYER 1,877.31 16,127.65 19,000.00 2,872.35 51,12 90-71004 HEALTH BENEFITS 2,421.66 23,353.95 36,030.93 13,549.98 36,72 90-71006 UNEMPLOYMENT 0.00 885.60 1,034.84 149.24 14,42 90-71006 UNEMPLOYMENT 0.00 204.78 3,412.25 3,207.47 94,10 90-72002 AUDIT 0.00 1,850.00 1,925.00 75.00 3,90 90-72004 DATA PROCESSING SERVICES 0.00 20,808.64 22,000.00 1,913.65 54,90 90-72005 UNITY EMPLOYEE CONTRACT 1,835.09 18,619.54 20,000.00 1,632.21 65.29 90-72008 LEGAL SERVICES 0.00 0.00 2,500.00 2,500.00 1,632.21 65.29 90-72008 LEGAL SERVICES 0.00 0.00 2,500.00 2,500.00 1,632.21 65.29 90-72008 DOUNTY EMPLOYMENT 0.00 0.00 0.00 2,500.00 1,632.21 65.29 90-72008 DOUNDY MOTARY 0.00 0.00 0.00 0.00 0.00 0.00 90-72500 BONDI NOTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 90-72500 BONDI NOTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 90-72500 BONDI NOTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 90-72500 BONDI NOTARY 0.00 0.00 75.00 0.00										
TOTAL WAGES AND SALARIES										
PO-71000 PAYROLL TAX 1.253.78 10.786.40 13.500.00 2.713.60 20.10 PO-71002 RETIREMENT/EMPLOYER 1.877.31 16.127.65 19.000.00 2.872.35 15.12 PO-71004 HEALT BENEFITS 2.421.46 23.353.95 36.903.93 13.549.98 36.72 20.71005 WORKER COMP 0.00 204.78 3.412.25 3.207.47 94.00 PO-71006 UNEMPLOYMENT 0.00 204.78 3.412.25 3.207.47 94.00 PO-71006 UNEMPLOYMENT 0.00 204.78 3.412.25 3.207.47 94.00 PO-72002 AUDIT 0.00 1.850.00 1.925.00 75.00 3.90 PO-72002 AUDIT 0.00 1.850.90 1.809.94 2.000.00 1.191.36 5.42 PO-72005 COUNTY EMPLOYER CONTRACT 1.835.09 18.619.54 2.000.00 1.830.46 6.90 PO-72007 JANITORIAL SERVICE 78.89 867.79 2.500.00 1.632.21 65.29 PO-72008 LEGAL SERVICES 0.00 0.00 2.500.00 2.500.00 1.000 PO-72501 MEMBERSHIP/DUES 0.00 0.00 2.500.00 2.500.00 2.500.00 PO-72501 MEMBERSHIP/DUES 0.00 550.00 750.00 2.000.00 2.607.00 2.007.2501 PO-72505 EDUCATION & FIES 0.00 2.04.83 5.200.00 2.995.17 57.60 PO-72506 EDUCATION & FIES 0.00 2.04.83 5.200.00 2.995.17 57.60 PO-72506 EDUCATION & FIES 0.00 1.154.85 5.200.00 2.995.17 57.60 PO-72506 EDUCATION & FIES 0.00 1.99.55 2.000.00 2.424.65 2.900.00 2.424.65 PO-72506 EDUCATION & FIES 0.00 1.99.60 1.500.00 3.27.35 2.69.00 2.09.7250 PO-72506 EDUCATION & FIES 0.00 1.99.60 1.500.00 3.27.35 2.69.00 2.90.7250 PO-72506 EDUCATION & FIES 0.00 1.99.50 1.500.00 3.27.35 2.69.00 2.90.7250 PO-72506 EDUCATION & FIES 0.00 1.99.60 1.500.00 3.27.35 2.69.00 2.90.7250 PO-72506 EDUCATION & FIES 0.00 1.99.60 1.500.00 3.99.80 1.451.55 4.99.90.7251 PO-72506 EDUCATION & FIES 0.00 1.99.60 1.500.00 3.99.80	90-70130									
90-71002 RETIREMENT/EMPLOYER 1,877.31 16,127.65 19,000.00 2,872.35 15,12 90-71005 WORKER COMP 2,421.46 23,353.95 36,009.3 13,549.8 36.72 90-71005 WORKER COMP 0.00 885.60 1,034.84 149.24 14.42 90-71006 UNEMPLOYMENT 0.00 204.78 3,412.25 3,207.47 94.00 DEDUCTIONS / BENEFITS 5,552.55 51,358.38 73,851.02 22,492.64 30.46 90-72002 AUDIT 0.00 1,850.00 1,925.00 75.00 3.90 90-72002 AUDIT 0.00 1,850.00 1,925.00 75.00 3.90 90-72004 DATA PROCESSING SERVICES 0.00 20,808.64 22,000.00 1,191.36 5.42 90-72005 COUNTY EMPLOYEE CONTRACT 1,835.09 18,619.54 20,000.00 1,380.46 6.90 90-72004 DATA PROCESSING SERVICES 0.00 0.00 0.00 2,500.00 1,380.46 6.90 90-72007 JANITORIAL SERVICES 0.00 0.00 0.00 2,500.00 1,380.46 6.90 90-72007 JANITORIAL SERVICES 0.00 0.00 0.00 2,500.00 10.00 1.00 0.00 1.00 0.00 0.00 0.		TOTAL WAGES AND SALARIES		16,814.34		142,699.23		185,141.40	42,442.17	22.92
90-71004 HEALTH BENEFITS										
90-71005 WORKER COMP 0-71006 UNEMPLOYMENT 0-00 0-71006 UNEMPLOYMENT 0-00 0-72002 AUDIT 0-00 0-72002 AUDIT 0-00 0-72002 AUDIT 0-00 0-72002 AUDIT 0-00 0-72005 COUNTY EMPLOYEE CONTRACT 1,835.09 0-72005 COUNTY EMPLOYEE CONTRACT 1,835.09 0-72006 LEGAL SERVICES 0-00 0-72007 LANITORIAL SERVICE 0-78.89 0-72008 LEGAL SERVICES 0-00 0-72009 LEGAL SERVICES 0-00 0-72000 DONNORATY 0-72007 DONNORATY 0-								*		
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DEDUCTIONS / BENEFITS 5,552.55 51,358.38 73,851.02 22,492.64 30.46						885.60				
90-72002 AUDIT	90-71006	UNEMPLOYMENT		0.00		204.78		3,412.25	3,207.47	94.00
90-72004 DATA PROCESSING SERVICES 0.00 20,808.64 22,000.00 1,191.36 5.42		DEDUCTIONS / BENEFITS		5,552.55		51,358.38		73,851.02	22,492.64	30.46
90-72005 COUNTY EMPLOYEE CONTRACT 1,835.09 18,619.54 20,000.00 1,380.46 6,90 90-72007 JANITORIAL SERVICES 0.00 0.00 2,500.00 1,632.21 65.29 90-72008 LEGAL SERVICES 0.00 0.00 2,500.00 1,632.21 65.29 TOTAL SERVICES 1,913.98 42,145.97 48,925.00 6,779.03 13.86 90-72500 BOND/ NOTARY 0.00 0.00 200.00 200.00 100.00 90-72501 MEMBERSHIP/ DUES 0.00 550.00 750.00 200.00 26.67 90-72502 COMPUTER SUPPLIES 0.00 1,154.85 2,300.00 1,145.15 49.79 90-72504 EDUCATION & FEES 0.00 1,154.85 2,300.00 2,995.17 57.60 90-72505 INSURANCE LIABILITY 0.00 757.54 1,000.00 2,204.83 5,200.00 2,995.17 57.60 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 5,77 0.38 90-72507 LEGAL NOTICES/PRINTING 8,485.89 8,762.65 12,000.00 3,237.35 26.98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,198.00 1,500.00 3,237.35 26.99 90-72509 MAINT - OFFICE EQUIP 0.00 1,198.00 1,500.00 302.00 20.13 90-72510 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 12,000.00 3,098.01 19.01 90-72512 POSTAGE 12,000.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,480.00 1,450.00 3,098.01 19.01 90-72515 RENTAL - COPIER 82.91 930.74 1,800.00 1,450.00 1,451.38 28.65 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,455.50 1,52 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,455.50 1,52 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,455.50 1,52 90-72516 WATER & SEWER 86.91 70.247 1,200.00 497.53 41.46 90-72519 MORTGAGE 1,352.26 14,659 1,702.47 1,200.00 497.53 41.46 90-72519 MORTGAGE 1,352.26 14,874.86 17,200.00 475.34 13.52 90-72510 ELECTRICITY 159.34 1,454.50 3,000.00 1,545.50 1,52 90-72510 BUILDING MAINT. 96.83 1,147.56 2,300.00 475.47 23.77 90-72510 BUILDING MAINT. 196.83 1,147.56 2,300.00 475.47 1,200.00 497.53 41.46 90-72519 MORTGAGE 1,352.26 14,65.97 90-72510 BUILDING MAINT. 1,000.00 1,524.53 2,000.00 475.47 5,000.00 2,000.00 1,5										
90-72007 JANITORIAL SERVICE 78.89 867.79 2.500.00 1.632.21 65.29 90-72008 LEGAL SERVICES 0.00 0.00 2.500.00 2.500.00 100.00 TOTAL SERVICES 1.913.98 42.145.97 48.925.00 6.779.03 13.86 90-72501 MEMBERSHIP/ DUES 0.00 550.00 750.00 200.00 200.00 26.67 90-72501 MEMBERSHIP/ DUES 0.00 550.00 750.00 200.00 26.67 90-72502 COMPUTER SUPPLIES 0.00 1.145.485 2.300.00 1.145.15 49.79 90-72504 EDUCATION & FEES 0.00 750.00 2.995.17 57.60 90-72505 INSURANCE -LIABILITY 0.00 757.54 1.000.00 2.995.17 57.60 90-72506 INSURANCE BUILDING/CONTENT 0.00 1.494.23 1.500.00 3.237.35 26.98 90-72507 LEGAL NOTICES/PRINTING 8.485.89 8.762.65 12.000.00 3.237.35 26.98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1.198.00 1.500.00 1.440.05 55.39 90-72509 MAINT - OFFICE EQUIP 0.00 1.198.00 1.500.00 302.00 20.11 690-72510 MILEAGE & TRAVEL 0.00 1.236.43 3.100.00 1.863.57 60.12 90-72511 POFICE SUPPLIES 7.59 1.225.89 3.500.00 3.098.01 19.01 90-72512 POSTAGE 1.291.99 13.201.99 16.300.00 3.098.01 19.01 90-72512 POSTAGE 1.291.99 13.201.99 16.300.00 3.098.01 19.01 90-72513 POSTAGE 82.91 930.74 1.800.00 1.545.50 51.52 90-72516 ELECTRICITY 159.34 1.454.50 3.000.00 1.545.50 51.52 90-72518 WATER & SEWER 86.91 702.47 1.200.00 2.235.14 13.52 90-72519 MORTGAGE 1.352.26 14.874.86 17.200.00 2.325.14 13.52 90-72519 MORTGAGE 1.352.26 14.874.86 17.200.00 2.325.14 13.52 90-72519 MORTGAGE 1.352.26 14.874.86 17.200.00 475.33 41.46 90-72519 MORTGAGE 1.352.26 14.874.86 17.200.00 475.37 41.45 90-79000 OFFICE EQUIPMENT 1.100.00 1.524.53 2.000.00 1.500.00										
90-72008 LEGAL SERVICES 0.00 0.00 2,500.00 2,500.00 100.00 707AL SERVICES 1,913.98 42,145.97 48,925.00 6,779.03 13.86 90-72500 BOND/NOTARY 0.00 0.00 200.00 200.00 200.00 90-72501 MEMBERSHIP/DUES 0.00 550.00 750.00 200.00 26,67 90-72502 COMPUTER SUPPLIES 0.00 1,154.85 2,300.00 1,145.15 49.79 90-72504 EDUCATION & FEES 0.00 2,204.83 5,200.00 2,995.17 57.60 90-72505 INSURANCE - LIABILITY 0.00 757.54 1,000.00 242.46 24.25 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 3237.35 26.99 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72510 MAINT - OFFICE EQUIP 0.00 1,236.43 3,100.00 302.00 20.13 90-72511 OFFI	90-72005	COUNTY EMPLOYEE CONTRACT		1,835.09		18,619.54		20,000.00	1,380.46	6.90
TOTAL SERVICES	90-72007	JANITORIAL SERVICE		78.89		867.79		2,500.00	1,632.21	65.29
90-72500 BOND/ NOTARY 0.00 0.00 200.00 200.00 100.00 90-72501 MEMBERSHIP/ DUES 0.00 1,154.85 2,300.00 1,145.15 49.79 90-72504 EDUCATION & FEES 0.00 2,204.83 5,200.00 2,995.17 57.60 90-72505 INSURANCE - LIABILITY 0.00 757.54 1,000.00 242.46 24.25 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 5.77 0.38 90-72507 LEGAL NOTICES/PRINTING 8,485.89 8,762.65 12,000.00 3,237.35 26.98 90-72509 MAINT - HARDWARE/EQUIP 0.00 1,159.50 2,600.00 1,440.05 55.39 90-72509 MAINT - OFFICE EQUIP 0.00 1,198.00 1,500.00 302.00 20.13 90-72510 MILEAGE & TRAVEL 0.00 1,236.43 3,100.00 1,863.57 60.12 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.65 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,545.50 51.52 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 527.56 14.65 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 527.56 14.65 90-72519 MORTGAGE 1,352.26 14,874.86 17,200.00 497.53 41.46 90-72519 MORTGAGE 1,352.26 14,874.86 17,200.00 475.54 50.11 TOTAL GENERAL EXPENSES 11,861.97 56,163.55 80,500.00 2,325.14 13.52 90-79000 OFFICE EQUIPMENT 1,100.00 1,524.53 2,000.00 1,524.45 50.11 TOTAL GENERAL EXPENSES 11,861.97 56,163.55 80,500.00 2,4336.45 30.23 90-79000 OFFICE EQUIPMENT 1,100.00 7,500 3,000.00 1,502.41 68.29 90-79000 OFFICE EQUIPMENT 1,100.00 7,500 3,000.00 2,925.00 97.50 90-79000 OFFICE EQUIPMENT 1,100.00 7,500 3,000.00 2,925.00 97.50 90-79000 OFFICE EQUIPMENT 1,100.00 7,500 3,000.00 2,925.00 97.50 90-79000 OFFICE EQUIPMENT 1,100.00 4,990.85 34.66	90-72008	LEGAL SERVICES		0.00		0.00		2,500.00	2,500.00	100.00
90-72501 MEMBERSHIP/ DUES 0.00 550.00 750.00 200.00 26.67 90-72502 COMPUTER SUPPLIES 0.00 1,154.85 2,300.00 1,145.15 49.79 90-72505 EDUCATION & FEES 0.00 2,204.83 5,200.00 2.995.17 57.60 90-72505 INSURANCE - LIABILITY 0.00 757.54 1,000.00 242.46 24.25 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 5.77 0.38 90-72507 LEGAL NOTICES/PRINTING 8.485.89 8,762.65 12,000.00 3,237.35 26.98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72510 MILEAGE & TRAVEL 0.00 1,236.43 3,100.00 302.00 20.13 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 1,291.99 13,201.99 16,300.00 30.98.01 19.01		TOTAL SERVICES		1,913.98		42,145.97		48,925.00	6,779.03	13.86
90-72502 COMPUTER SUPPLIES 0.00 1,154.85 2,300.00 1,145.15 49.79 90-72504 EDUCATION & FEES 0.00 2,204.83 5,200.00 2,995.17 57.60 90-72505 INSURANCE :LIABILITY 0.00 757.54 1,000.00 242.46 24.25 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 5.77 0.38 90-72507 LEGAL NOTICES/PRINTING 8,485.89 8,762.65 12,000.00 3,237.35 26,98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72510 MILEAGE & TRAVEL 0.00 1,198.00 1,500.00 302.00 20.13 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72513 POSTAGE 1,291.99 13,201.99 16,300.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.65	90-72500	BOND/ NOTARY		0.00		0.00		200.00	200.00	100.00
90-72504 EDUCATION & FEES 0.00 2,204.83 5,200.00 2,995.17 57.60 90-72505 INSURANCE - LIABILITY 0.00 757.54 1,000.00 242.46 24.25 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 32.37.35 26.98 90-72507 LEGAL NOTICES/PRINTING 8,485.89 8,762.65 12,000.00 32.37.35 26.98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72509 MAINT - OFFICE EQUIP 0.00 1,198.00 1,500.00 302.00 20.13 90-72510 MILEAGE & TRAVEL 0.00 1,236.43 3,100.00 1,863.57 60.12 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 1,291.99 13,201.99 16,300.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.61	90-72501	MEMBERSHIP/ DUES		0.00		550.00		750.00	200.00	26.67
90-72505 INSURANCE - LIABILITY 0.00 757.54 1,000.00 242.46 24.25 90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 5.77 0.38 90-72507 LEGAL NOTICES/PRINTING 8,485.89 8,762.65 12,000.00 3,237.35 26,98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72510 MILEAGE & TRAVEL 0.00 1,236.43 3,100.00 302.00 20.13 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 1,291.99 13,201.99 16,300.00 3,098.01 19.01 90-72515 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.65 90-72515 RENTAL - COPIER 82.91 930.74 1,800.00 869.26 48.29 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,545.50 51.52	90-72502	COMPUTER SUPPLIES		0.00		1,154.85		2,300.00	1,145.15	49.79
90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 5.77 0.38 90-72507 LEGAL NOTICES/PRINTING 8,485.89 8,762.65 12,000.00 3,237.35 26.98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72510 MILEAGE & TRAVEL 0.00 1,236.43 3,100.00 1,863.57 60.12 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 1,291.99 13,201.99 16,300.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.65 90-72515 RENTAL - COPIER 82.91 930.74 1,800.00 869.26 48.29 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,545.50 51.52 90-72518 WATER & SEWER 86.91 702.44 3,600.00 527.56 14.65	90-72504	EDUCATION & FEES		0.00		2,204.83		5,200.00	2,995.17	57.60
90-72506 INSURANCE BUILDING/CONTENT 0.00 1,494.23 1,500.00 5.77 0.38 90-72507 LEGAL NOTICES/PRINTING 8,485.89 8,762.65 12,000.00 3,237.35 26,98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72510 MILEAGE & TRAVEL 0.00 1,198.00 1,500.00 302.00 20.13 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 1,291.99 13,201.99 16,300.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.65 90-72515 RENTAL - COPIER 82.91 930.74 1,800.00 869.26 48.29 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,545.50 51.52 90-72518 WATER & SEWER 86.91 702.44 3,600.00 527.56 14.66	90-72505	INSURANCE - LIABILITY		0.00		757.54		1,000.00	242.46	24.25
90-72507 LEGAL NOTICES/PRINTING 8,485.89 8,762.65 12,000.00 3,237.35 26,98 90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72510 MILEAGE & TRAVEL 0.00 1,198.00 1,500.00 302.00 20.13 90-72510 MILEAGE & TRAVEL 0.00 1,236.43 3,100.00 1,863.57 60.12 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 1,291.99 13,201.99 16,300.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.65 90-72515 RENTAL - COPIER 82.91 930.74 1,800.00 869.26 48.29 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,545.50 51.52 90-72518 WATER & SEWER 86.91 702.47 1,200.00 497.53 41.46 <td< td=""><td>90-72506</td><td>INSURANCE BUILDING/CONTENT</td><td></td><td>0.00</td><td></td><td>1,494.23</td><td></td><td></td><td></td><td>0.38</td></td<>	90-72506	INSURANCE BUILDING/CONTENT		0.00		1,494.23				0.38
90-72508 MAINT - HARDWARE/EQUIP 0.00 1,159.95 2,600.00 1,440.05 55.39 90-72509 MAINT - OFFICE EQUIP 0.00 1,198.00 1,500.00 302.00 20.13 90-72510 MILEAGE & TRAVEL 0.00 1,236.43 3,100.00 1,863.57 60.12 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 1,291.99 13,201.99 16,300.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.65 90-72515 RENTAL - COPIER 82.91 930.74 1,800.00 869.26 48.29 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,545.50 51.52 90-72517 TELEPHONE 298.25 3,072.44 3,600.00 527.56 14.65 90-72518 WATER & SEWER 86.91 702.47 1,200.00 497.53 41.46 90-72520	90-72507	LEGAL NOTICES/PRINTING		8,485.89					3,237,35	
90-72509 MAINT - OFFICE EQUIP 0.00 1,198.00 1,500.00 302.00 20.13 90-72510 MILEAGE & TRAVEL 0.00 1,236.43 3,100.00 1,863.57 60.12 90-72511 OFFICE SUPPLIES 7.59 1,225.89 3,500.00 2,274.11 64.97 90-72512 POSTAGE 1,291.99 13,201.99 16,300.00 3,098.01 19.01 90-72513 POSTAGE METER/BOX RENTAL 0.00 1,034.62 1,450.00 415.38 28.65 90-72515 RENTAL - COPIER 82.91 930.74 1,800.00 869.26 48.29 90-72516 ELECTRICITY 159.34 1,454.50 3,000.00 1,545.50 51.52 90-72517 TELEPHONE 298.25 3,072.44 3,600.00 527.56 14.65 90-72518 WATER & SEWER 86.91 702.47 1,200.00 497.53 41.46 90-72520 BUILDING MAINT. 96.83 1,147.56 2,300.00 1,152.44 50.11 TOTAL G										
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90-79001 COMPUTER EQUIPMENT 249.44 7,112.03 7,200.00 87.97 1.22 90-79002 BUILDING EXPENSE 7.59 697.59 2,200.00 1,502.41 68.29 90-79990 CONTINGENCY 0.00 75.00 3,000.00 2,925.00 97.50 TOTAL CAPITAL INVESTMENTS 1,357.03 9,409.15 14,400.00 4,990.85 34.66		TOTAL GENERAL EXPENSES		11,861.97		56,163.55		80,500.00	24,336.45	30.23
90-79001 COMPUTER EQUIPMENT 249.44 7,112.03 7,200.00 87.97 1.22 90-79002 BUILDING EXPENSE 7.59 697.59 2,200.00 1,502.41 68.29 90-79990 CONTINGENCY 0.00 75.00 3,000.00 2,925.00 97.50 TOTAL CAPITAL INVESTMENTS 1,357.03 9,409.15 14,400.00 4,990.85 34.66	90-79000	OFFICE EQUIPMENT		1,100.00		1,524.53		2,000.00	475.47	23.77
90-79002 BUILDING EXPENSE 7.59 697.59 2,200.00 1,502.41 68.29 90-79990 CONTINGENCY 0.00 75.00 3,000.00 2,925.00 97.50 TOTAL CAPITAL INVESTMENTS 1,357.03 9,409.15 14,400.00 4,990.85 34.66										
90-79990 CONTINGENCY 0.00 75.00 3,000.00 2,925.00 97.50 TOTAL CAPITAL INVESTMENTS 1,357.03 9,409.15 14,400.00 4,990.85 34.66								,		
TOTAL EXPENSES \$ (37,499.87) \$ (301,776.28) \$ (402,817.42 (101,041.14) 25.08		TOTAL CAPITAL INVESTMENTS		1,357.03		9,409.15		14,400.00	4,990.85	34.66
		TOTAL EXPENSES	\$	(37,499.87)	\$	(301,776.28)	\$	(402,817.42	(101,041.14)	25.08

Caldwell County Appraisal District INCOME STATEMENT- APPRAISAL

		Current Month		YTD ACTUAL		YTD BUDGET	UNENCUMBERE	%
Revenues								
CITY OF LOCKHART	\$	0.00	\$	123,941.60	\$	123,941.60	0.00	0.00
CITY OF LULING		0.00		33,116.52		33,116.51	(0.01)	0.00
CITY OF MARTINDALE		0.00		7,744.36		7,744.37	0.01	0.00
CITY OF MUSTANG RIDGE		0.00		2,532.52		2,532.51	(0.01)	0.00
CITY OF NIEDERWALD		0.00		1,094.96		1,094.97	0.01	0.00
CITY OF UHLAND		0.00		745.88		745.89	0.01	0.00
CALDWELL COUNTY		0.00		479,984.88		479,984.87	(0.01)	0.00
LOCKHART ISD		0.00		521,048.64		521,048.63	(0.01)	0.00
LULING ISD		0.00		136,385.04		136,385.03	(0.01)	0.00
PRAIRIE LEA ISD		0.00		31,540.80		31,540.82	0.02	0.00
PLUM CREEK CONS DIST		0.00		8,424.28		8,424.26	(0.02)	0.00
PLUM CREEK UNDERGROU		0.00		8,569.28		8,569.29	0.01	0.00
GONZALES ISD		0.00		9,878.80		9,878.78	(0.02)	0.00
WAELDER ISD		0.00		6,640.68		6,640.66	(0.02)	0.00
SAN MARCOS ISD		0.00		52,700.16		52,700.14	(0.02)	0.00
HAYS ISD		0.00		16,697.04		16,697.06	0.02	0.00
GONZALES COUNTY UWD		0.00		212.68		212.69	0.01	0.00
CALDWELL-HAYS ESD1		0.00		13,821.12		13,821.12	0.00	0.00
CITY OF SAN MARCOS		0.00		4,658.76		4,658.74	(0.02)	0.00
CALDWELL ESD #2		0.00		4,222.44		4,222.46	0.02	0.00
CALDWELL ESD #3		0.00		2,975.92		2,975.93	0.01	0.00
CALDWELL ESD #4		0.00		3,681.32		3,681.33	0.01	0.00
AUSTIN COMMUNITY COLL		0.00		1,266.32		1,266.34	0.02	0.00
CALDWELL CO MUD #2		0.00		0.00		0.00	0.00	0.00
Total Revenues		0.00		1,471,884.00		1,471,884.00	0.00	0.00
TOTAL BUDGET REV	\$	0.00	\$	1,471,884.00	\$	1,471,884.00	0.00	0.00
COPIES MISC REVENUE	\$	(152.00)	\$	(2,391.30)	\$	0.00	2,391.30	0.00
INTEREST INCOME REVENU	Ψ	(563.48)	Ψ	(5,189.33)	Ψ	0.00	5,189.33	0.00
								0.50
TOTAL OTHER REVENUE		(715.48)		(7,580.63)		0.00	7,580.63	0.00

Caldwell County Appraisal District INCOME STATEMENT- COLLECTION

Current Month		YTD ACTUAL		YTD BUDGET	UNENCUMBERE	%
0.00	\$	33,595.68	\$	33,595.69	0.01	0.00
0.00		9,133.84		9,133.83	(0.01)	0.00
0.00		2,099.20		2,099.19	(0.01)	0.00
0.00		686.48		686.46	(0.02)	0.00
0.00		296.80		296.80	0.00	0.00
0.00		202.20		202.18	(0.02)	(0.01)
0.00		130,105.00		130,104.99	(0.01)	0.00
0.00		141,235.76		141,235.76	0.00	0.00
0.00		42,604.32		42,604.30	(0.02)	0.00
0.00		10,677.44		10,677.44	0.00	0.00
0.00		2,283.48		2,283.49	0.01	0.00
0.00		2,322.80		2,322.80	0.00	0.00
0.00		57.64		57.65	0.01	0.02
0.00		3,746.36		3,746.36	0.00	0.00
0.00		1,144.56		1,144.54	(0.02)	0.00
0.00		806.64		806.66	0.02	0.00
0.00		997.88		997.86	(0.02)	0.00
0.00		0.00	_	0.00	0.00	0.00
0.00		381,996.08	-	381,996.00	(0.08)	0.00
(210.00)		(1,660.00)	_	0.00	1,660.00	0.00
(210.00)		(1,660.00)	-	0.00	1,660.00	0.00
210.00	\$	383,656.08	\$	381,996.00	(1,660.08)	(0.43)
(25.00)	c r	(1.275.00)	ď	0.00	1 275 00	0.00
	Ф		Ф			$0.00 \\ 0.00$
, ,		, , ,				
(100.00)		(1,100.00)		0.00	1,100.00	0.00
(177.72)		(3,112.75)	-	0.00	3,112.75	0.00
(21.501.54)		(21.501.74)		0.00	21 501 74	0.00
						0.00
						0.00
		, , ,				$0.00 \\ 0.00$
(37,106.01)		(37,106.01)	=	0.00	37,106.01	0.00
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$ 0.00 \$ 33,595.68 \$ 33,595.69 0.00 9,133.84 9,133.83 0.00 2,099.20 2,099.19 0.00 686.48 686.46 0.00 296.80 296.80 0.00 130,105.00 130,104.99 0.00 141,235.76 141,235.76 0.00 42,604.32 42,604.30 0.00 10,677.44 10,677.44 0.00 2,283.48 2,283.49 0.00 2,322.80 2,322.80 0.00 57.64 57.65 0.00 3,746.36 3,746.36 0.00 1,144.56 1,144.54 0.00 806.64 806.66 0.00 997.88 997.86 0.00 0 0.00 0.00 381,996.08 381,996.00 (210.00) (1,660.00) 0.00 (210.00) (1,100.00) 0.00 (210.00) (1,100.00) 0.00 (31,501.74) (31,501.74) 0.00 (4,154.27) (4,154.27) 0.00 (1,450.00) (1,450.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ 0.00 \$ 33,595.68 \$ 33,595.69 0.01 0.00 9,133.84 9,133.83 (0.01) 0.00 2,099.20 2,099.19 (0.01) 0.00 686.48 686.46 (0.02) 0.00 296.80 296.80 0.00 0.00 130,105.00 130,104.99 (0.01) 0.00 141,235.76 141,235.76 0.00 0.00 42,604.32 42,604.30 (0.02) 0.00 10,677.44 10,677.44 0.00 0.00 2,322.80 2,322.80 0.00 0.00 2,322.80 2,322.80 0.00 0.00 3,746.36 3,746.36 0.00 0.00 3,746.36 3,746.36 0.00 0.00 1,144.56 1,144.54 (0.02) 0.00 806.64 806.66 0.02 0.00 997.88 997.86 (0.02) 0.00 0 0.00 0.00 0.00 0.00 0.00 \$381,996.08 \$381,996.00 (1,660.00) 0.00 \$381,996.08 \$381,996.00 (1,660.00) 0.00 \$3,112.75 0.00 3,112.75 0.00 \$3,112.75 0.00 3,112.75 0.00

1/18/23 at 15:36:17.92 Page: 1

Caldwell County Appraisal District Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
11/3/22	010225	30027	OCT 2022 INSURANCE PAYABLE	314.82		
		71004	OCT 2022 CANCER	182.57		
		90-71004	(A) OCT 2022 CANCER	66.39		
		10000	(C) AFLAC INS.		563.78	
11/3/22	010226	72007	NOV 2022 JANITORIAL	264.11		
		90-72007	SERVICES (A) NOV 2022 JANITORIAL	78.89		
		10000	SERVICES (C) Buildingstars		343.00	
11/3/22	010227	72516	SEP 2022	533.44		
		90-72516	ELECTRICITY (A) SEP 2022	159.34		
		72518	ELECTRICITY (C) SEP 2022 WATER & SEWER (A)	290.98		
		90-72518	SEWER (A) SEP 2022 WATER & SEWER (C)	86.91		
		10000	City of Lockhart		1,070.67	
11/3/22	010228	90-72005	NOV 2022 LULING EMPLOYEE SALARY	1,835.09		
		10000	CALDWELL COUNTY TREASURER		1,835.09	
11/3/22	010229	71004 90-71004 71004 90-71004 30029	NOV 2022 AD&D (A) NOV 2022 AD&D (C) NOV 2022 LIFE (A) NOV 2022 LIFE (C) OCT 2022 DENTAL	13.84 3.62 124.56 32.58 841.28		
		30027	PAYABLE OCT 2022 VISION	142.68		
		10000	PAYABLE UHS Premium Billing		1,158.56	
11/3/22	010230	90-72507	2022 PRINT TAX STATEMENTS	8,485.89	ŕ	
		90-72512	2022 TAX STATEMENTS POSTAGE	1,291.99		
		10000	Variverge		9,777.88	
11/3/22	010232	72511	WATER DELIVERY	25.40		
		90-72511	(A) WATER DELIVERY (C)	7.59		
		10000	HILL COUNTRY SPRINGS		32.99	
11/3/22	010233	72510	NOV 2022 MILEAGE REIMBURSEMENT	59.00		
		10000	Shanna Ramzinski		59.00	
11/10/22	010234	72517	NOV 2022 IPAD UNITS APPRAISERS	328.94		
		10000	AT&T Mobility		328.94	9 f
11/10/22	010235	72504	LUNCHEON	98.00		

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Caldwell County Appraisal District Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		10000	CHRIS GUARDIOLA		98.00	
11/10/22	010236	72510	OCTOBER 2022 MILEAGE REIMBURSEMENT	87.50		
		10000	MARY VENEGAS		87.50	
11/10/22	010237	72520	CARPET/CERAMIC TILE CLEANING (A)	324.17		
		90-72520	CARPET/CERAMIC TILE CLEANING (C)	96.83		
		10000	Floors Plus		421.00	
11/10/22	010238	72504 10000	REIMBURSEMENT Brittani Medina	20.00	20.00	
11/10/22	010239	72501	2022 ANNUAL RENEWAL - SAS - REG #77039	45.00		
		10000	Texas Dept. of Licensing and Regulation		45.00	
11/10/22	010240	72512	ACCT #785099 REPLENISH BALANCE	300.00		
		10000	POSTAGE DUE US Post Master		300.00	
11/10/22	010241	90-72515	INV #017475109 OCT 2022 COLL PRINT CHARGES	82.91		
		10000	XEROX CORP		82.91	
11/10/22	010242	72501 72502 72504 72510	TDLR - SJR COMP SUPPL (A) EDUCATION (A) MILEAGE/TRAVEL	90.00 115.21 1,575.84 48.43		
		72511 72514	(A) OFFICE SUPPL (A) TYLER TECHNOLOGIES	386.97 350.00		
		72517 90-72517 79001 90-79000	RING CENTRAL (A) RING CENTRAL (C) COMP EQUIP (A) COMP EQUIP (C)	594.72 177.64 245.94 1,100.00		
		90-79001 10000	COMP EQUIP (C) CARD SERVICE CENTER	249.44	4,934.19	
11/17/22	010238V	72504 10000	REIMBURSEMENT Brittani Medina	20.00	20.00	
11/17/22	010243	72519	NOV 2022 BUILDING LOAN PAYMENT - APPR	4,527.14		
		90-72519	NOV 2022 BUILDING LOAN PAYMENT - COLL	1,352.26		
		10000	First Lockhart National Bank		5,879.40	
11/17/22	010245	72504 10000	REIMBURSEMENT Brittani Medina	19.08	19.08	9g
11/17/22	010247	72524	DEPOSIT FOR GLASS	2,860.09		

Caldwell County Appraisal District Cash Disbursements Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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	GLASS ENCLOSURE LOCKHART GLASS CO		2,860.09
11/17/22	010248	79002	2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS	25.41	
		90-79002	2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS	7.59	
		10000	SCHMIDT FIRE & SAFETY		33.00
11/22/22	010249	71004	DEC 2022 HEALTH INS - APPR	8,464.69	
		90-71004	DEC 2022 HEALTH INS - COLL	2,318.87	
		10000	UNITED HEALTHCARE SERVICES		10,783.56
11/22/22	010250	72523	OCT 2022 FUEL REIMBURSEMENT	313.17	
		10000	CALDWELL COUNTY TREASURER		313.17
11/22/22	010251	72008	OCT 2022 LEGAL SERVICES	1,368.00	
		10000	LOW SWINNEY EVANS & JAMES PLLC		1,368.00
	Total			42,434.81	42,434.81

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

For the Twelve Months Ending December 31, 2022

			Current Month	Ţ	YTD ACTUAL	Y	TD BUDGET	UNENCUMBERED	%
70101	CHIEF APPRAISER	\$	8,083.16	\$	96,998.00	\$	96,998.00	0.00	0.00
70101	DEPUTY CHIEF APPRAISER	Ψ	4,864.00	Ψ	58,367.98	Ψ	58,368.00	0.00	0.00
70102	SYSTEM MGR/MAPPER		6,540.70		78,488.33		78,488.30	(0.03)	0.00
70105	FIELD APPRAISER II		3,508.26		42,099.12		42,099.20	0.08	0.00
70105	SENIOR APPRAISER I		4,416.66		53,000.00		53,000.00	0.00	0.00
70107	SENIOR APPRAISER II		3,961.56		47,538.75		47,538.70	(0.05)	0.00
70108	FIELD APPRAISER I		3,508.26		41,308.60		42,099.20	790.60	1.88
70109	FIELD APPRAISER III		3,596.72		43,160.63		43,160.65	0.02	0.00
70111	ADMINISTRATIVE ASST.		5,152.58		61,830.94		61,831.00	0.06	0.00
70112	DATA ENTRY TECHNICIAN		3,333.56		40,002.80		40,002.75	(0.05)	0.00
70113	APPRAISAL SUPPORT TECH		4,069.66		48,835.95		48,835.90	(0.05)	0.00
70114	APPRAISAL SUPPORT CLERK		2,635.42		28,324.00		31,625.00	3,301.00	10.44
70120	FIELD APPRAISER IV		3,478.76		40,523.85		41,745.00	1,221.15	2.93
70130	PART TIME		0.00		2,720.50		3,000.00	279.50	9.32
70135	PAYROLL CONTINGENCY		0.00		450.00		2,000.00	1,550.00	77.50
70136	ANNUAL LONGEVITY COMPEN		0.00		5,300.00		5,300.00	0.00	0.00
	TOTAL WAGES AND SALARIES		57,149.30		688,949.45		696,091.70	7,142.25	1.03
71000	DAVDOLLTAV		3,898.16		50 740 94		52,000,00	257.16	0.40
71000	PAYROLL TAX RETIREMENT / EMPLOYER		,		52,742.84		53,000.00 70,000.00	257.16 283.32	0.49
71002 71004	HEALTH BENEFITS		4,476.33 2,546.54		69,716.68 99,693.61		121,014.78	21,321.17	0.40 17.62
71004	WORKERS COMP		(261.00)		2,703.82		3,269.96	566.14	17.02
71005	UNEMPLOYMENT		319.51		354.95		4,139.97	3,785.02	91.43
71000								<u> </u>	
	DEDUCTIONS / BENEFITS		10,979.54		225,211.90		251,424.71	26,212.81	10.43
72000	APPR ENGINEERS		0.00		65,250.00		66,000.00	750.00	1.14
72001	APPR REVIEW BOARD		543.66		20,864.11		37,500.00	16,635.89	44.36
72002	AUDIT		0.00		6,185.00		6,400.00	215.00	3.36
72003	BOARD OF DIRECTORS		46.98		1,756.53		1,790.00	33.47	1.87
72004	DATA PROCESSING SERVICES		10.00		64,416.62		67,500.00	3,083.38	4.57
72007	JANITORIAL SERVICES		264.11		3,169.32		6,200.00	3,030.68	48.88
72008	LEGAL SERVICES		1,034.00		11,625.48		27,000.00	15,374.52	56.94
72009	TITLE RESEARCH		0.00		0.00		3,000.00	3,000.00	100.00
72010	AERIAL IMAGERY		0.00		92,578.32		92,585.00	6.68	0.01
	TOTAL SERVICES		1,898.75		265,845.38		307,975.00	42,129.62	13.68
72500	BOND CHIEF/NOTARY		0.00		71.00		250.00	179.00	71.60
72501	MEMBERSHIP/DUES		90.00		3,455.00		3,850.00	395.00	10.26
72502	COMPUTER SUPPLIES		549.00		4,509.97		6,400.00	1,890.03	29.53
72504	EDUCATION / FEES		3,472.01		11,673.34		11,700.00	26.66	0.23
72505	INSURANCE LIABILITY		0.00		1,694.02		1,700.00	5.98	0.35
72506	INSURANCE BUILDING/ CONTE		0.00		5,253.53		5,300.00	46.47	0.88
72507	LEGAL NOTICES / PRINTING		197.20		18,445.94		20,600.00	2,154.06	10.46
72508	MAINT - HARDWARE & EQUIP		1,658.67		5,745.47		8,700.00	2,954.53	33.96
72509	MAINT - OFFICE EQUIPMENT		0.00		0.00		1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL		416.90		3,294.56		5,500.00	2,205.44	40.10
72511	OFFICE SUPPLIES		1,763.24		6,707.33		8,500.00	1,792.67	21.09
72512	POSTAGE		4,613.04		37,588.43		34,200.00	(3,388.43)	(9.91)
72513	POSTAGE METER/BOX RENTAL		1,055.51		4,519.26		4,665.00	145.74	3.12
72514	SUBCRIPTION & BOOKS		350.00		7,195.37		7,860.00	664.63	8.46
72515	RENTAL COPIER		230.85		2,499.21		2,650.00	150.79	5.69
72516	ELECTRICITY		843.69		5,713.11		9,000.00	3,286.89	36.52
72517	TELEPHONE 9i		1,634.85		12,430.52		14,000.00	1,569.48	11.21
72518	WATER & SEWER		701.20		3,052.91		3,500.00	447.09	12.77

For Management Purposes Only

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

		(Current Month	1	YTD ACTUAL	Y	TD BUDGET	UNENCUMBERED	%
72519	MORTGAGE		4,527.14		54,325.68		57,300.00	2,974.32	5.19
72520	BUILDING MAINT		616.96		4,977.51		5,000.00	22.49	0.45
72523	FUEL - VEHICLE		180.87		2,861.88		4,000.00	1,138.12	28.45
72524	MAINT VEHICLE		2,778.20		9,235.70		12,500.00	3,264.30	26.11
72525	INS - VEHICLE	-	0.00		1,986.46		2,600.00	613.54	23.60
	TOTAL GENERAL EXPENSES	-	25,679.33		207,236.20		230,775.00	23,538.80	10.20
79000	OFFICE EQUIPMENT		0.00		4,396.11		5,000.00	603.89	12.08
79001	COMPUTER EQUIPMENT		133.17		9,449.60		16,000.00	6,550.40	40.94
79002	BUILDING EXPENSE		2,600.00		4,935.41		5,000.00	64.59	1.29
79003	VEHICLE		0.00		0.00		28,000.00	28,000.00	100.00
79990	CONTINGENCY	_	0.00		4,618.75		10,000.00	5,381.25	53.81
	TOTAL CAPITAL INVESTMENT	-	2,733.17		23,399.87		64,000.00	40,600.13	63.44
	TOTAL EXPENSES	\$	(98,440.09)	\$	(1,410,642.8	\$	(1,550,266.	(139,623.61)	9.01

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

90-70121 COLLECTION SPECIALIST 49.834.40 46.754.40 0.00 0.00 90-701212 PUBLIC ASSISTANT II 16.775.47 16.775.47 16.775.47 16.775.47 90-70126 PUBLIC ASSISTANT II 16.705.47 16.775.47 16.775.47 90-70136 PAYROLL CONTINGENCY 60.00 60.00 80.000 20.000 25.90 90-70136 ANNUAL LONGEVITY COMPENSA 1.750.00 1.750.00 1.750.00 0.00 0.00 TOTAL WAGES AND SALARIES 165.425.43 155.316.01 185.141.40 29.825.39 16.1 90-71002 PAYROLL TAX 12.467.46 11.701.90 13.500.00 1.798.10 13.9 90-71002 RETIREMENTEMPLOYER 18.441.48 17.499.28 19.000.00 1.500.72 7.5 90-71004 HEALTH BENEFITS 23.515.19 23.390.15 36.903.93 13.513.78 36.00 90-71005 WORKER COMP 940.60 885.60 1.034.84 149.24 14.9 90-71006 UNEMPLOYMENT 332.84 278.25 3.412.25 3.142.25 90-72006 LOMPLOYMENT 55.697.57 53.755.18 73.851.02 20.095.84 27.2 90-72006 LOMPLOYMENT 2.850.00 1.850.00 1.925.00 75.00 3.5 90-72007 JANITORIAL SERVICES 20.808.64 22.000.00 1.913.65 5.9 90-72008 LOUNTY EMPLOYMEC ONTRACT 21.615.67 1995.46 20.000.00 1.553.32 62.1 90-72008 LOUNTY EMPLOYMEC 1.025.57 946.68 2.500.00 1.553.32 62.1 90-72008 LOUNTY EMPLOYMEC 2.600.00 2.000 2.000 2.000 90-72508 BOND/ NOTARY 0.00 0.00 2.000 2.000 2.000 2.000 90-72508 LOUNTY EMPLOYMEC 1.858.8 43.559.55 48.925.00 5.365.05 10.9 90-72508 LOUNTY EMPLOYMEC 1.914.88 1.154.88 2.300.00 1.151.15 43.9 90-72508 LOUNTY EMPLOYMEC 1.914.88 1.154.88 2.300.00 2.193.71 5.5 90-72508 LOUNTY EMPLOYMEC 1.914.88 1.154.88 2.300.00 2.193.71 5.5 90-72508 LOUNTY EMPLOYMEC 1.159.95 1.159.55 2.000.00 2.000.00 2.000.00 90-72508 LOUNTY EMPLOYMEC 1.159.95 1.159.85 2.000.00 2.193.71 7.5 90-72508 LOUNTY EMPLOYMEC 1.159.95 1.159.85 2.000.00 2.159.37 5.5 90-72508 LOUNTY EMPLOYMEC 1.159.90 1.159.90 1.159.00 1.150.00 1.150.00 1.150.00 90-72510 MILLEAGE & TRAVEL 1.166.81 1.16				Current Month	,	YTD ACTUAL	Y	TD BUDGET	UNENCUMBERED	%
90-70121 COLLECTION SPECIALIST 49.834.40 46.754.40 0.00 0.00 90-701212 PUBLIC ASSISTANT II 16.775.47 16.775.47 16.775.47 16.775.47 90-70126 PUBLIC ASSISTANT II 16.705.47 16.775.47 16.775.47 90-70136 PAYROLL CONTINGENCY 60.00 60.00 80.000 20.000 25.90 90-70136 ANNUAL LONGEVITY COMPENSA 1.750.00 1.750.00 1.750.00 0.00 0.00 TOTAL WAGES AND SALARIES 165.425.43 155.316.01 185.141.40 29.825.39 16.1 90-71002 PAYROLL TAX 12.467.46 11.701.90 13.500.00 1.798.10 13.9 90-71002 RETIREMENTEMPLOYER 18.441.48 17.499.28 19.000.00 1.500.72 7.5 90-71004 HEALTH BENEFITS 23.515.19 23.390.15 36.903.93 13.513.78 36.00 90-71005 WORKER COMP 940.60 885.60 1.034.84 149.24 14.9 90-71006 UNEMPLOYMENT 332.84 278.25 3.412.25 3.142.25 90-72006 LOMPLOYMENT 55.697.57 53.755.18 73.851.02 20.095.84 27.2 90-72006 LOMPLOYMENT 2.850.00 1.850.00 1.925.00 75.00 3.5 90-72007 JANITORIAL SERVICES 20.808.64 22.000.00 1.913.65 5.9 90-72008 LOUNTY EMPLOYMEC ONTRACT 21.615.67 1995.46 20.000.00 1.553.32 62.1 90-72008 LOUNTY EMPLOYMEC 1.025.57 946.68 2.500.00 1.553.32 62.1 90-72008 LOUNTY EMPLOYMEC 2.600.00 2.000 2.000 2.000 90-72508 BOND/ NOTARY 0.00 0.00 2.000 2.000 2.000 2.000 90-72508 LOUNTY EMPLOYMEC 1.858.8 43.559.55 48.925.00 5.365.05 10.9 90-72508 LOUNTY EMPLOYMEC 1.914.88 1.154.88 2.300.00 1.151.15 43.9 90-72508 LOUNTY EMPLOYMEC 1.914.88 1.154.88 2.300.00 2.193.71 5.5 90-72508 LOUNTY EMPLOYMEC 1.914.88 1.154.88 2.300.00 2.193.71 5.5 90-72508 LOUNTY EMPLOYMEC 1.159.95 1.159.55 2.000.00 2.000.00 2.000.00 90-72508 LOUNTY EMPLOYMEC 1.159.95 1.159.85 2.000.00 2.193.71 7.5 90-72508 LOUNTY EMPLOYMEC 1.159.95 1.159.85 2.000.00 2.159.37 5.5 90-72508 LOUNTY EMPLOYMEC 1.159.90 1.159.90 1.159.00 1.150.00 1.150.00 1.150.00 90-72510 MILLEAGE & TRAVEL 1.166.81 1.16	90-70120	DEPUTY TAX COLLECTOR	\$	70 166 28	\$	65 526 94	\$	65 527 00	0.06	0.00
90-70102 PUBLIC ASSISTANT II 16.775.47 16.775.47 37,190.00 20,414.53 54,90-70103 PAYROLL CONTINGENCY 600.00 600.00 800.00 200.00 25,00-70103 PAYROLL CONTINGENCY 600.00 1,750.00 1,750.00 1,750.00 20,00 25,00-70103 PAYROLL CONTINGENCY 600.00 1,750.00 1,750.00 1,750.00 20,00 25,00-70103 PAYROLL CONTINGENCY 600.00 1,750.00 1,750.00 20,00 25,00-70103 PAYROLL CONTINGENCY 12.467.46 11,701.00 13,500.00 1,798.10 13,50-71002 RETIREMENT/EMPLOYER 18.441.48 17.499.28 19,000.00 1,500.72 78,00-71002 RETIREMENT/EMPLOYER 18.441.48 17.499.28 19,000.00 1,500.72 78,00-71002 RETIREMENT/EMPLOYER 18.441.48 17.499.28 19,000.00 1,500.72 78,00-71002 RETIREMENT/EMPLOYER 18.441.48 17.499.28 19,000.00 1,500.72 78,00-71005 ROWER COMP 940.60 885.60 1,034.84 149.24 144.99-71005 UNEMPLOYMENT 332.84 278.25 3,412.25 3,134.00 91.8 0.00 1,00-72002 AUDIT 332.84 278.25 3,412.25 3,134.00 91.8 0.00 1,00-72002 AUDIT 1,00-72002 AUDIT 1,00-72004 DATA PROCESSING SERVICES 20,808.64 20,80			Ψ		Ψ		Ψ			0.00
90-70105 PUBLIC ASSISTANT1						,				54.89
90-70135 ANNUAL LONGEVITY COMPENSA 1,750.00 1,750.00 1,750.00 1,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						,			,	27.81
90-720136 ANNUAL LONGEVITY COMPENSA 1,750.00 1,750.00 1,750.00 0.00									,	25.00
90-71000 PAYROLL TAX 90-71002 RETIREMENT/EMPLOYER 18,441.48 17,499.28 19,000.00 1,500.72 7.5 90-71004 HEALTH BENEITIS 23,515.19 23,300.15 36,903.93 13,513.78 36,903.90 71005 WORKER COMP 940.60 885.60 1,034.84 149.24 14,90-71006 UNEMPLOYMENT 332.84 278.25 3,412.25 3,134.00 91.8 DEDUCTIONS / BENEITIS 55,697.57 53,755.18 73,851.02 20,095.84 27.2 90-72002 AUDIT 1,850.00 1,850.00 1,925.00 1,191.36 5- 90-72005 COUNTY EMPLOYEE CONTRACT 21,615.67 19,954.63 20,000.00 1,191.36 5- 90-72005 LEGAL SERVICES 1,025.57 946.68 2,500.00 1,191.36 32,20 2,500.00 1,00.0 2										0.00
90-71002 RETIREMENT/EMPLOYER 18.441.48 17.499.28 19.000.00 1.500.72 75.000		TOTAL WAGES AND SALARIES		165,425.43		155,316.01		185,141.40	29,825.39	16.11
90-71004 HEALTH BENEFITS 23,515,19 23,390,15 36,003,93 13,513.78 36,007.000 36,000.000 36,000.000 32,0	90-71000	PAYROLL TAX		12,467.46		11,701.90		13,500.00	1,798.10	13.32
90-71005 WORKER COMP 940.60 885.60 1.034.84 149.24 14. 90-71006 UNEMPLOYMENT 332.84 278.25 3.412.25 3.134.00 91.8 DEDUCTIONS / BENEFITS 55.697.57 53.755.18 73.851.02 20.095.84 27.2 90-72002 AUDIT 1.850.00 1.850.00 1.925.00 75.00 3.9 90-72004 DATA PROCESSING SERVICES 20.808.64 20.808.64 20.000.00 1.191.36 5.7 90-72005 COUNTY EMPLOYEE CONTRACT 21.615.67 19.954.63 20.000.00 45.37 0.2 90-72007 JANITORIAL SERVICE 1.025.57 946.68 2.500.00 2.500.00 10.00 TOTAL SERVICES 45.299.88 43.559.95 48.925.00 5.365.05 10.9 90-72500 BOND/ NOTARY 0.00 0.00 2.500.00 2.500.00 10.00 90-72501 MEMBERSHIP/ DUES 550.00 550.00 750.00 2.000 2.000 90-72502 COMPUTER SUPPLIES 1.154.85 1.154.85 2.300.00 2.871.75 5.2 90-72505 INSURANCE -LIABILITY 757.54 757.54 1,000.00 2.42.46 24.40 90-72506 MINURANCE -BUILDING/CONTENT 1.494.23 1.500.00 5.77 0.0 90-72507 LEGAL NOTICES/PRINTING 9.860.63 9.860.63 12.000.00 2.139.37 17.8 90-72508 MAINT - HARDWARE/EQUIP 1.159.95 1.159.95 2.600.00 1.440.05 55.2 90-72510 MILEAGE & TRAVEL 1.368.81 1.236.43 3.100.00 30.00 2.139.37 17.8 90-72510 MILEAGE & TRAVEL 1.368.81 1.236.43 3.100.00 1.863.57 60.1 90-72510 POSTICE SUPPLIES 2.353.10 1.538.87 3.500.00 1.718.01 10.90 90-72515 RENTAL - COPIER 1.757.94 17.558.1 1.580.00 5.51.20 90-72516 ELECTRICTY 2.162.73 1.766.51 3.000.00 1.180.1 10.00 90-72518 WATER & SEWER 1.300.48 911.91 1.200.00 288.09 24.90 90-72518 WATER & SEWER 1.300.48 911.91 1.200.00 288.09 24.90 90-72518 WATER & SEWER 1.300.48 911.91 1.200.00 288.09 24.90 90-72518 WATER & SEWER 1.300.48 911.91 1.200.00 288.09 24.90 90-72518 WATER & SEWER 1.300.48 911.91 1.200.00 288.09 24.90 90-72510 DUILDING MAINT . 1.715.51 1.631.85 2.300.00 1.233.91 13.90 90-72510 WILDING SERVICE 1.868.81 1.248.09 1.800.00 5.51.91 30.90 90-72510 WILDING SERVICE 1.252.3 1.766.51 3.000.00 2.80.90 2.91 1.40.90 90-72510 WILDING SERVICE 1.300.00 2.80.90 2.41 0.00 90-72510 WILDING SERVICE 1.300.00 2.80.90 2.41 0.00 90-72510 WILDING SERVICE 1.300.00 2.40.50 80.10 90-72510 WILDING SERVICE 1.300.00 2.40.50 80.10 90-7	90-71002	RETIREMENT/EMPLOYER		18,441.48		17,499.28		19,000.00	1,500.72	7.90
DEDUCTIONS / BENEFITS 55.697.57 53.755.18 73.851.02 20.095.84 27.2	90-71004	HEALTH BENEFITS		23,515.19		23,390.15		36,903.93	13,513.78	36.62
DEDUCTIONS / BENEFITS 55,697.57 53,755.18 73,851.02 20,095.84 27.2	90-71005	WORKER COMP		940.60		885.60		1,034.84	149.24	14.42
90-72002 AUDIT	90-71006	UNEMPLOYMENT		332.84		278.25		3,412.25	3,134.00	91.85
DOTZDOOF DATA PROCESSING SERVICES 20,808.64 20,808.64 22,000.00 1,191.36 52.		DEDUCTIONS / BENEFITS		55,697.57		53,755.18		73,851.02	20,095.84	27.21
90-72200 COUNTY EMPLOYEE CONTRACT 21,615.67 19,954.63 20,000.00 45,37 0.2 90-72007 JANITORIAL SERVICE 1,025.57 946.68 2,500.00 1,553.32 6.3 90-72008 LEGAL SERVICES 0.00 0.00 2,500.00 2,500.00 100.0									75.00	3.90
90-72007 JANITORIAL SERVICES 1,025.57 946.68 2,500.00 1,553.32 62.1										5.42
90-72008 LEGAL SERVICES 0.00 0.00 2,500.00 2,500.00 100.0 TOTAL SERVICES 45,299.88 43,559.95 48,925.00 5,365.05 10.0 90-72500 BOND/ NOTARY 0.00 0.00 200.00 200.00 200.00 90-72501 MEMBERSHIP/ DUES 550.00 550.00 750.00 200.00 26.0 90-72502 COMPUTER SUPPLIES 1,154.85 1,154.85 2,300.00 1,145.15 49.7 90-72504 EDUCATION & FEES 2,324.83 2,324.83 5,200.00 2,875.17 55.2 90-72505 INSURANCE - LIABILITY 757.54 757.54 1,000.00 242.46 24.4 90-72506 INSURANCE BUILDING/CONTENT 1,494.23 1,494.23 1,500.00 2,139.37 17.7 90-72508 MAINT - HARDWARE/EQUIP 1,159.95 2,600.00 1,440.05 55.2 90-72509 MAINT - OFFICE EQUIP 1,198.00 1,980.0 1,500.00 302.00 20.0 90-72510 OFFICE SUPPL	90-72005	COUNTY EMPLOYEE CONTRACT		21,615.67		19,954.63		20,000.00	45.37	0.23
TOTAL SERVICES	90-72007	JANITORIAL SERVICE		1,025.57		946.68		2,500.00	1,553.32	62.13
90-72500 BOND/NOTARY 0.00 0.00 200.00 200.00 200.00 200.00 90-72501 MEMBERSHIP/DUES 550.00 550.00 750.00 200.00 266.00 200.72502 COMPUTER SUPPLIES 1,154.85 1,154.85 2,300.00 1,145.15 49.7 200.72504 EDUCATION & FEES 2,324.83 2,324.83 5,200.00 2,875.17 55.2 200.72505 INSURANCE - LIABILITY 757.54 757.54 1,000.00 242.46 24.2 24.2 20.72506 INSURANCE BUILDING/CONTENT 1,494.23 1,494.23 1,500.00 5.77 0.3 20.72507 LEGAL NOTICES/PRINTING 9,860.63 9,860.63 12,000.00 2,139.37 17.8 20.72509 MAINT - HARDWARE/EQUIP 1,159.95 1,159.95 2,600.00 1,440.05 55.3 20.72509 MAINT - OFFICE EQUIP 1,198.00 1,198.00 1,500.00 302.00 20.1 20.72510 MILEAGE & TRAVEL 1,368.81 1,236.43 3,100.00 1,863.57 60.1 20.72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.3 20.72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.3 20.72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 20.72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 55.191 30.0 20.72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 20.72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 20.72519 MORTGAGE 17,579.38 16,227.12 17,200.00 28.09 24.00.00 26.00	90-72008	LEGAL SERVICES		0.00		0.00		2,500.00	2,500.00	100.00
90-72501 MEMBERSHIP/ DUES 550.00 550.00 750.00 200.00 26.00 90-72502 COMPUTER SUPPLIES 1,154.85 1,154.85 2,300.00 1,145.15 49.7 90-72505 EDUCATION & FEES 2,324.83 2,324.83 5,200.00 2,875.17 55.2 90-72505 INSURANCE - LIABILITY 757.54 757.54 1,000.00 242.46 24.2 90-72506 INSURANCE BUILDING/CONTENT 1,494.23 1,494.23 1,500.00 5.77 0.3 90-72507 LEGAL NOTICES/PRINTING 9,860.63 9,860.63 12,000.00 2,139.37 17.8 90-72508 MAINT - HARDWARE/EQUIP 1,159.95 1,159.95 2,600.00 1,440.05 55.3 90-72509 MAINT - OFFICE EQUIP 1,198.00 1,198.00 1,500.00 302.00 20.1 90-72510 MILEAGE & TRAVEL 1,368.81 1,236.43 3,100.00 1,863.57 60.1 90-72511 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,961.13 56.0 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.3 90-72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.3 90-79000 OFFICE EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 240.00 240.00 90-79900 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 90-79900 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1		TOTAL SERVICES		45,299.88		43,559.95		48,925.00	5,365.05	10.97
90-72502 COMPUTER SUPPLIES 1,154.85 1,154.85 2,300.00 1,145.15 49.7 90-72504 EDUCATION & FEES 2,324.83 2,324.83 5,200.00 2,875.17 55.2 90-72505 INSURANCE - LIABILITY 757.54 757.54 1,000.00 242.46 24.2 90-72506 INSURANCE BUILDING/CONTENT 1,494.23 1,494.23 1,500.00 5.77 0.7 90-72507 LEGAL NOTICES/PRINTING 9,860.63 9,860.63 12,000.00 2,139.37 17.8 90-72508 MAINT - HARDWARE/EQUIP 1,159.95 1,159.95 2,600.00 1,440.05 55.7 90-72510 MILEAGE & TRAVEL 1,368.81 1,236.43 3,100.00 1,863.57 60.1 90-72510 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,961.13 56.0 90-72511 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,961.13 56.0 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.5 90-72513 POSTAGE 17,639.99 14,581.99 16,300.00 100.10 6.9 90-72514 RETAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1,4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.6 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 87.97 1.2 90-79000 OFFICE EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2,41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1	90-72500	BOND/ NOTARY		0.00		0.00		200.00	200.00	100.00
90-72504 EDUCATION & FEES 90-72505 INSURANCE - LIABILITY 757.54 757.54 757.54 1,000.00 242.46 24.2 90-72506 INSURANCE BUILDING/CONTENT 1,494.23 1,494.23 1,500.00 5,77 0.7 90-72507 LEGAL NOTICES/PRINTING 9,860.63 9,860.63 12,000.00 2,139.37 17,8 90-72508 MAINT - HARDWARE/EQUIP 1,159.95 1,159.95 2,600.00 1,440.05 55.7 90-72509 MAINT - OFFICE EQUIP 1,198.00 1,198.00 1,198.00 1,190.00 302.00 20.1 90-72511 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,786.37 60.0 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 17,18.01 10.5 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 300.00 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.9 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.6 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 2,762.87 1,2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 2,762.87 19.1 90-79002 BUILDING EXPENSE 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72501	MEMBERSHIP/ DUES		550.00		550.00		750.00	200.00	26.67
90-72505 INSURANCE - LIABILITY 757.54 757.54 1,000.00 242.46 24.2 90-72506 INSURANCE BUILDING/CONTENT 1,494.23 1,494.23 1,500.00 5.77 0.3 1,494.23 1,500.00 5.77 0.3 1,494.23 1,500.00 5.77 0.3 1,494.23 1,500.00 5.77 0.3 1,494.23 1,500.00 5.77 0.3 1,494.23 1,500.00 5.77 0.3 1,494.25 1,500.00 1,400.05 5.3 1,500.72508 MAINT - HARDWARE/EQUIP 1,159.95 1,159.95 2,600.00 1,440.05 55.3 1,500.72509 MAINT - OFFICE EQUIP 1,198.00 1,198.00 1,500.00 302.00 20.1 1,400.05 1,500.00 302.00 20.1 1,400.05 1,500.00 302.00 20.1 1,500.00 1,501.13 56.0 1,508.81 1,236.43 3,100.00 1,863.57 60.1 1,538.87 3,500.00 1,961.13 56.0 1,507.2512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.3 10.3 1,509.72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 1,507.2513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 1,507.2516 ELECTRICITY 2,162.73 1,706.51 3,000.00 551.91 30.0 1,507.2517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 1,509.72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 1,507.2519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 1,509.72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 1,509.72519 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 1,509.79900 OFFICE EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 1,509.79901 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 1,509.79900 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 1,509.79900 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 1,509.79900 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 1,509.70 1,5	90-72502	COMPUTER SUPPLIES		1,154.85		1,154.85		2,300.00	1,145.15	49.79
90-72506 INSURANCE BUILDING/CONTENT 90-72507 LEGAL NOTICES/PRINTING 9,860.63 9,860.63 12,000.00 2,139.37 17.8 90-72508 MAINT - HARDWARE/EQUIP 1,159.95 1,159.95 2,600.00 1,440.05 55.79 00-72509 MAINT - OFFICE EQUIP 1,198.00 1,198.00 1,500.00 302.00 20.0 90-72510 MILEAGE & TRAVEL 1,368.81 1,236.43 3,100.00 1,863.57 60.1 90-72511 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,961.13 56.0 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.2 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1,293.49 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 18,020.21 22.3 90-79001 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 2,405.00 80.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,762.87 19.3 19.3 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5	90-72504	EDUCATION & FEES		2,324.83		2,324.83		5,200.00	2,875.17	55.29
90-72507 LEGAL NOTICES/PRINTING 9,860.63 9,860.63 12,000.00 2,139.37 17.8 90-72508 MAINT - HARDWARE/EQUIP 1,159.95 1,159.95 2,600.00 1,440.05 55.3 90-72509 MAINT - OFFICE EQUIP 1,198.00 1,198.00 1,500.00 302.00 20.1 90-72510 MILEAGE & TRAVEL 1,368.81 1,236.43 3,100.00 1,863.57 60.1 90-72511 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,961.13 56.0 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.3 90-72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 18,002.21 22.3 10-70900 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.3 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79900 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72505	INSURANCE - LIABILITY		757.54		757.54		1,000.00	242.46	24.25
90-72508 MAINT - HARDWARE/EQUIP 1,159.95 1,159.95 2,600.00 1,440.05 55.2 90-72509 MAINT - OFFICE EQUIP 1,198.00 1,198.00 1,500.00 302.00 20.1 90-72510 MILEAGE & TRAVEL 1,368.81 1,236.43 3,100.00 1,863.57 60.1 90-72511 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,961.13 56.0 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.5 90-72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 87.97 1.2 90-79000 OFFICE EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79000 OFFICE EQUIPMENT 8,658.79 7,112.03 7,200.00 24.0 90-79000 OFFICE EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79000 DILLDING EXPENSE 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1	90-72506	INSURANCE BUILDING/CONTENT		1,494.23		1,494.23		1,500.00	5.77	0.38
90-72509 MAINT - OFFICE EQUIP 90-72510 MILEAGE & TRAVEL 1,368.81 1,236.43 3,100.00 1,863.57 60.1 90-72511 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,961.13 56.0 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.5 90-72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 87.97 1.2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2,405.00 80.1				9,860.63		9,860.63		12,000.00	2,139.37	17.83
90-72510 MILEAGE & TRAVEL 1,368.81 1,236.43 3,100.00 1,863.57 60.1 90-72511 OFFICE SUPPLIES 2,353.10 1,538.87 3,500.00 1,961.13 56.0 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.5 90-72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.6 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 267.49 13.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 27.00 2.41 0.1 90-79900 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1 TOTAL CAPITAL INVESTMENTS 16,161.84	90-72508	MAINT - HARDWARE/EQUIP		1,159.95		1,159.95		2,600.00	1,440.05	55.39
90-72511 OFFICE SUPPLIES 90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.5 90-72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.6 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.6 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.6 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.3 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 27,62.87 19.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1	90-72509	MAINT - OFFICE EQUIP		1,198.00		1,198.00		1,500.00	302.00	20.13
90-72512 POSTAGE 17,639.99 14,581.99 16,300.00 1,718.01 10.5 90-72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.6 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.6 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.6 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 87.97 1.2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72510	MILEAGE & TRAVEL		1,368.81		1,236.43		3,100.00	1,863.57	60.12
90-72513 POSTAGE METER/BOX RENTAL 1,665.18 1,349.90 1,450.00 100.10 6.9 90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1,490-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 87.97 1.2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72511	OFFICE SUPPLIES		2,353.10		1,538.87		3,500.00	1,961.13	56.03
90-72515 RENTAL - COPIER 1,417.58 1,248.09 1,800.00 551.91 30.0 90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72512	POSTAGE		17,639.99		14,581.99		16,300.00	1,718.01	10.54
90-72516 ELECTRICITY 2,162.73 1,706.51 3,000.00 1,293.49 43.1 90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 87.97 1.2 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72513	POSTAGE METER/BOX RENTAL		1,665.18		1,349.90		1,450.00		6.90
90-72517 TELEPHONE 4,000.59 3,547.09 3,600.00 52.91 1.4 90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.0 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.3 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72515	RENTAL - COPIER		1,417.58		1,248.09		1,800.00	551.91	30.66
90-72518 WATER & SEWER 1,030.48 911.91 1,200.00 288.09 24.0 90-72519 MORTGAGE 17,579.38 16,227.12 17,200.00 972.88 5.6 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.3 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.	90-72516	ELECTRICITY		2,162.73		1,706.51		3,000.00	1,293.49	43.12
90-72519 MORTGAGE 90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.0 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 90-79001 COMPUTER EQUIPMENT 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,197.59 2,200.00 267.49 13.3 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,762.87 19.1	90-72517	TELEPHONE		4,000.59		3,547.09		3,600.00	52.91	1.47
90-72520 BUILDING MAINT. 1,715.51 1,631.85 2,300.00 668.15 29.00 TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 18,020.21 22.30 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.30 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.20 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72518	WATER & SEWER		1,030.48		911.91		1,200.00	288.09	24.01
TOTAL GENERAL EXPENSES 69,433.38 62,479.79 80,500.00 18,020.21 22.3 90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.3 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72519	MORTGAGE		17,579.38		16,227.12		17,200.00	972.88	5.66
90-79000 OFFICE EQUIPMENT 2,870.23 1,732.51 2,000.00 267.49 13.3 90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-72520	BUILDING MAINT.		1,715.51		1,631.85		2,300.00	668.15	29.05
90-79001 COMPUTER EQUIPMENT 8,658.79 7,112.03 7,200.00 87.97 1.2 90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1		TOTAL GENERAL EXPENSES		69,433.38		62,479.79		80,500.00	18,020.21	22.39
90-79002 BUILDING EXPENSE 2,197.59 2,197.59 2,200.00 2.41 0.1 90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1										13.37
90-79990 CONTINGENCY 2,435.23 595.00 3,000.00 2,405.00 80.1 TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1										1.22
TOTAL CAPITAL INVESTMENTS 16,161.84 11,637.13 14,400.00 2,762.87 19.1	90-79002			2,197.59		2,197.59		2,200.00	2.41	0.11
	90-79990	CONTINGENCY		2,435.23		595.00		3,000.00	2,405.00	80.17
TOTAL EXPENSES \$ (352.018.10) \$ (326.748.06) \$ (402.817.42 (76.060.36) 18.9		TOTAL CAPITAL INVESTMENTS		16,161.84		11,637.13		14,400.00	2,762.87	19.19
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		TOTAL EXPENSES	\$	(352,018.10)	\$	(326,748.06)	\$	(402,817.42	(76,069.36)	18.88

Caldwell County Appraisal District INCOME STATEMENT- APPRAISAL

_	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues	0.00	100 011 60	100 011 60	0.00	0.00
CITY OF LOCKHART	\$ 0.00	\$ 123,941.60	\$ 123,941.60	0.00	0.00
CITY OF LULING	0.00	33,116.52	33,116.51	(0.01)	0.00
CITY OF MARTINDALE	0.00	7,744.36	7,744.37	0.01	0.00
CITY OF MUSTANG RIDGE	0.00	2,532.52	2,532.51	(0.01)	0.00
CITY OF NIEDERWALD	0.00	1,094.96	1,094.97	0.01	0.00
CITY OF UHLAND	0.00	745.88	745.89	0.01	0.00
CALDWELL COUNTY	0.00	479,984.88	479,984.87	(0.01)	0.00
LOCKHART ISD	0.00	521,048.64	521,048.63	(0.01)	0.00
LULING ISD	0.00	136,385.04	136,385.03	(0.01)	0.00
PRAIRIE LEA ISD	0.00	31,540.80	31,540.82	0.02	0.00
PLUM CREEK CONS DIST	0.00	8,424.28	8,424.26	(0.02)	0.00
PLUM CREEK UNDERGROU	0.00	8,569.28	8,569.29	0.01	0.00
GONZALES ISD	0.00	9,878.80	9,878.78	(0.02)	0.00
WAELDER ISD	0.00	6,640.68	6,640.66	(0.02)	0.00
SAN MARCOS ISD	0.00	52,700.16	52,700.14	(0.02)	0.00
HAYS ISD	0.00	16,697.04	16,697.06	0.02	0.00
GONZALES COUNTY UWD	0.00	212.68	212.69	0.01	0.00
CALDWELL-HAYS ESD1	0.00	13,821.12	13,821.12	0.00	0.00
CITY OF SAN MARCOS	0.00	4,658.76	4,658.74	(0.02)	0.00
CALDWELL ESD #2	0.00	4,222.44	4,222.46	0.02	0.00
CALDWELL ESD #3	0.00	2,975.92	2,975.93	0.01	0.00
CALDWELL ESD #4	0.00	3,681.32	3,681.33	0.01	0.00
AUSTIN COMMUNITY COLL	0.00	1,266.32	1,266.34	0.02	0.00
CALDWELL CO MUD #2	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	1,471,884.00	1,471,884.00	0.00	0.00
TOTAL BUDGET REV	\$ 0.00	\$ 1,471,884.00	\$ 1,471,884.00	0.00	0.00
COPIES MISC REVENUE	\$ 121.75	\$ (2,269.55)	\$ 0.00	2,269.55	0.00
INTEREST INCOME REVENU	(530.59)	(5,719.92)	0.00	5,719.92	0.00
TOTAL OTHER REVENUE	(408.84)	(7,989.47)	0.00	7,989.47	0.00

Caldwell County Appraisal District INCOME STATEMENT- COLLECTION

		Current Month		YTD ACTUAL		YTD BUDGET	UNENCUMBERE	%
Revenues								
CITY OF LOCKHART	\$	0.00	\$	33,595.68	\$	33,595.69	0.01	0.00
CITY OF LULING		0.00		9,133.84		9,133.83	(0.01)	0.00
CITY OF MARTINDALE		0.00		2,099.20		2,099.19	(0.01)	0.00
CITY OF MUSTANG RIDGE		0.00		686.48		686.46	(0.02)	0.00
CITY OF NIEDERWALD		0.00		296.80		296.80	0.00	0.00
CITY OF UHLAND		0.00		202.20		202.18	(0.02)	(0.01)
CALDWELL COUNTY		0.00		130,105.00		130,104.99	(0.01)	0.00
LOCKHART ISD		0.00		141,235.76		141,235.76	0.00	0.00
LULING ISD		0.00		42,604.32		42,604.30	(0.02)	0.00
PRAIRIE LEA ISD		0.00		10,677.44		10,677.44	0.00	0.00
PLUM CREEK CONS DIST		0.00		2,283.48		2,283.49	0.01	0.00
PLUM CREEK UNDERGROUND		0.00		2,322.80		2,322.80	0.00	0.00
GONZALES COUNTY UWD		0.00		57.64		57.65	0.01	0.02
CALDWELL-HAYS ESD1		0.00		3,746.36		3,746.36	0.00	0.00
CALDWELL ESD #2		0.00		1,144.56		1,144.54	(0.02)	0.00
CALDWELL ESD #3		0.00		806.64		806.66	0.02	0.00
CALDWELL ESD #4		0.00		997.88		997.86	(0.02)	0.00
CALDWELL CO MUD #2		(0.30)		(0.30)		0.00	0.30	0.00
Total Revenues		(0.30)		381,995.78		381,996.00	0.22	0.00
TAX CERTIFICATES		(80.00)		(1,740.00)		0.00	1,740.00	0.00
TOTAL TAX CERT. REVENUE		(80.00)		(1,740.00)		0.00	1,740.00	0.00
TOTAL BUDGET REVENUE	\$	79.70	\$	383,735.78	\$	381,996.00	(1,739.78)	(0.46)
DETUDN GHEGY FFF	ф	(25.00)	ф	(1.200.00)	ф	0.00	1 200 00	0.00
RETURN CHECK FEE	\$	(25.00)	\$	(1,300.00)	\$	0.00	1,300.00	0.00
BUS PP RENDITION PENALTY		(466.41)		(1,204.16)		0.00	1,204.16	0.00
OFFICE RENTAL INCOME		(100.00)		(1,200.00)		0.00	1,200.00	0.00
TOTAL OTHER REVENUE		(591.41)		(3,704.16)		0.00	3,704.16	0.00
DELINQUENT ATTORNEY FEES- L		(6,446.98)		(37,948.72)		0.00	37,948.72	0.00
DELINQUENT ATTORNEY FEES- P		(307.68)		(4,461.95)		0.00	4,461.95	0.00
DELINQUENT ABSTRACT FEES- L		1,205.00		(245.00)		0.00	245.00	0.00
DELINQUENT ABSTRACT FEES- P		0.00		0.00		0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY		(5,549.66)		(42,655.67)	-	0.00	42,655.67	0.00

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Caldwell County Appraisal District Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/1/22	010252	72007	DEC 2022 JANITORIAL SERVICES (A)	264.11	
		90-72007	DEC 2022 JANITORIAL SERVICES (C)	78.89	
		10000	Buildingstars		343.00
12/1/22	010254	72516	OCT 2022 ELECTRICITY (A)	456.31	
		90-72516	OCT 2022 ELECTRICITY (C)	136.30	
		72518	OCT 2022 WATER & SEWER (A)	349.56	
		90-72518	OCT 2022 WATER & SEWER (C)	104.41	
		10000	City of Lockhart		1,046.58
12/1/22	010255	72520	2022 ANNUAL TERMITE INSPECTION (A)	123.20	
		90-72520	2022 ANNUAL TERMITE INSPECTION (C)	36.80	
		10000	Century Pest Control Inc		160.00
12/1/22	010256	72512	NOV 2022 POSTAGE REFILL	2,310.00	
		90-72512	(A) NOV 2022 POSTAGE REFILL	690.00	
		10000	(C) PITNEY BOWES		3,000.00
12/1/22	010257	90-72515	INV #017671928 NOV 2022 COLL PRINT CHARGES	82.77	
		10000	XEROX CORP		82.77
12/1/22	010258	72511	WATER DELIVERY (A)	14.62	
		90-72511	WATER DELIVERY (C)	4.37	
		10000	HILL COUNTRY SPRINGS		18.99
12/1/22	010259	72504	2022 CYBER SECURITY TRAINING (A)	390.00	
		90-72504	2022 CYBER SECURITY TRAINING (C)	120.00	
		10000	BIS Consulting LLC		510.00
12/1/22	010260	72501	2022 ANNUAL RENEWAL - MDR - REG #75685	45.00	45.00
		10000	Texas Dept. of Licensing and Regulation		45.00
12/2/22	010261	71004 90-71004 71004 90-71004	DEC 2022 AD&D (A) DEC 2022 AD&D (C) DEC 2022 LIFE (A) DEC 2022 LIFE (C)	13.84 3.62 124.56 32.58	9n

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Caldwell County Appraisal District Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		30029	NOV 2022 DENTAL PAYABLE	742.45		
		30027	NOV 2022 VISION PAYABLE	176.04		
		10000	UHS Premium Billing		1,093.09	
12/7/22	010262	30027	NOV 2022 INSURANCE PAYABLE	308.88		
		71004	NOV 2022 CANCER (A)	182.57		
		90-71004	NOV 2022 CANCER (C)	49.79		
		10000	AFLAC INS.		541.24	
12/7/22	010262V	30027	NOV 2022 INSURANCE PAYABLE		308.88	
		71004	NOV 2022 CANCER (A)		182.57	
		90-71004	NOV 2022 CANCER (C)		49.79	
		10000	AFLAC INS.	541.24		
12/7/22	010263	72517	DEC 2022 IPAD UNITS APPRAISERS	328.94		
		10000	AT&T Mobility		328.94	
12/7/22	010264	72507	BID NOTICEX2 JANITORIAL/LAWN SERVICES	53.64		
		10000	LOCKHART POST-REGISTER		53.64	
12/7/22	010265	72502	PLOTTER PRINTHEADS	371.00		
		10000	CAD Supplies Specialty, Inc		371.00	
12/7/22	010266	72508	INV #2022-10-CCAD OCT 2022 COMPUTER	400.00		
		72508	SERVICES INV #2022-11-CCAD NOV 2022 COMPUTER ERVICES	400.00		
		10000	N Metzler Consulting		800.00	
12/7/22	010267	72512	NOV 2022 POSTAGE REFILL (A)	2,310.00		
		90-72512	NOV 2022 POSTAGE REFILL (C)	690.00		
		10000	PITNEY BOWES		3,000.00	
12/7/22	010268	72513	INV #3316621309 QTR 4 POSTAGE METER LEASE (A)	1,055.51		
		90-72513	INV #3316621309 QTR 4 POSTAGE METER LEASE (C)	315.28		
		10000	Pitney Bowes		1,370.79	90
12/14/22	010269	30027	INSURANCE PREMIUM	5.94		

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Caldwell County Appraisal District Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		10000	PREMIUM REIMBURSEMENT Brandie Murphy		5.94	
12/14/22	010270	72511	SIGNATURE	76.50		
		10000	STAMPSX3 PRINTING SOLUTIONS		76.50	
12/14/22	010271	72524	INSTALLATION OF FRAMING APPR SUPPORT	1,906.73		
		10000	LOCKHART GLASS CO		1,906.73	
12/14/22	010272	90-72005	DEC 2022 LULING EMPLOYEE SALARY	1,335.09		
		90-70135	DEC 2022 LULING EMPLOYEE SALARY	500.00		
		10000	CALDWELL COUNTY TREASURER		1,835.09	
12/14/22	010273	72519	DEC 2022 BUILDING	4,527.14		
		90-72519	LOAN PAYMENT (A) DEC 2022 BUILDING LOAN PAYMENT (C)	1,352.26		
		10000	First Lockhart National Bank		5,879.40	
12/14/22	010274V	72504 10000	REIMBURSEMENT Phyllis Fischer	174.39	174.39	
12/14/22	010275	72502 72508 10000	SUPPLIES MAINTENANCE CAD Supplies Specialty, Inc	178.00 195.00	373.00	
12/14/22	010276	72501	2022 ANNUAL RENEWAL - JG -	45.00		
		10000	REG #72922 Texas Dept. of Licensing and Regulation		45.00	
12/14/22	010277	72008	NOV 2022 LEGAL	1,034.00		
		10000	SERVICES LOW SWINNEY EVANS & JAMES PLLC		1,034.00	
12/14/22	010278	72504 10000	REIMBURSEMENT Phyllis Fischer	169.42	169.42	
12/20/22	010279	72004	DATA PROCESSING	10.00		
		72504 72510	- REMOTEPC EDUCATION (A) MILEAGE/TRAVEL	1,224.88 334.40		
		72511	(A) OFFICE SUPPLIES	438.63		
		90-72511	(A) OFFICE SUPPLIES	24.43		
		72517 90-72517 72520	(C) RING CENTRAL (A) RING CENTRAL (C) BLDG MAINT (A)	592.65 177.02 493.76		9p

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Caldwell County Appraisal District Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		90-72520 10000	BLDG MAINT (C) CARD SERVICE CENTER	147.49	3,443.26	
12/22/22	010280	72523 10000	NOV 2022 FUEL REIMBURSEMENT CALDWELL COUNTY TREASURER	180.87	180.87	
12/22/22	010281	72510	NOV 2022 MILEAGE	82.50		
		10000	REIMBURSEMENT MARY VENEGAS		82.50	
12/22/22	010282	60375	NOV 2022 DEL ATTY FEES	31,501.74		
		60390	NIV 2022 DEL ATTY	1,450.00		
		10000	ABST FEES LINEBARGER GOGGAN BLAIR SAMPSON, LLP		32,951.74	
12/22/22	010283	72507	LAWN MAINT/JANITORIAL BID NOTICES	98.00	00.00	
40/00/00	0.4.000.4	10000	LULING NEWSBOY	4.454.05	98.00	
12/22/22	010284	60376	NOV 2022 DEL ATTY FEES	4,154.27		
		60391	NOV 2022 DEL ATTY ABST FEE			
		10000	Perdue, Brandon, Fielder, Collins, Mott		4,154.27	
12/22/22	010285	72511	WATER DELIVERY (A)	14.62		
		90-72511	WATER DELIVERY	4.37		
		10000	(C) HILL COUNTRY SPRINGS		18.99	
12/29/22	010248V	79002	2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS		25.41	
		90-79002	2022 ANNUAL FIRE EXTINGUISHER		7.59	
		10000	INSPECTIONS SCHMIDT FIRE & SAFETY	33.00		
12/29/22	010286	72524	INSTALLATION OF GLASS IN APPR SUPPORT	666.82		
		79002	INSTALLATION OF GLASS IN APPR SUPPORT	2,600.00		
		90-79002	INSTALLATION OF GLASS IN APPR	1,500.00		
		10000	SUPPORT LOCKHART GLASS CO		4,766.82	
12/29/22	010287	72508	REPAIR TO PLOTTER	263.67		_
		10000	CAD Supplies Specialty, Inc		263.67	9q

Caldwell County Appraisal District Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
12/29/22	010288	72504 10000	EXAM FEE Maricela Zamora	71.00	71.00	
12/29/22	010289	79002	2022 ANNUAL FIRE EXTINGUISHER	25.41		
		90-79002	INSPECTIONS (A) 2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS (C)	7.59		
		79002	REPLACE CK #010248			
		10000	SCHMIDT FIRE & SAFETY		33.00	
12/29/22	010290	72524	2022 REGISTRATION	7.50		
		10000	VEH #07101 Caldwell County Tax Assessor-Col		7.50	
12/31/22	010253	72504	JAN 2023 COURSE 3 - BY	350.00		
		10000	Texas Assoc. Appraisal Districts		350.00	
12/31/22	010291	72516	NOV 2022 ELECTRICITY (A)	387.38		
		90-72516	NOV 2022 ELECTRICITY (C)	115.71		
		72518	NOV 2022 WATER & SEWER (A)	351.64		
		90-72518	NOV 2022 WATER & SEWER (C)	105.03		
		10000	City of Lockhart		959.76	
12/31/22	010292	72524	ANNUAL INSPECTION VEH #07101	7.00		
		10000	Ford Lockhart Motor Company		7.00	
12/31/22	010293	72507 10000	ARB APPLICATIONS LOCKHART POST-REGISTER	45.56	45.56	
12/31/22	010294	72524	12/2022 INV #36 LAWNCARE (A)	130.90		
		72524	12/2022 INV #36 LAWNCARE (C)	39.10		
		10000	Peppers Lawncare		170.00	
12/31/22	010300	71004 90-71004 71004 90-71004	JAN 2023 AD&D (A) JAN 2023 AD&D (C) JAN 2023 LIFE (A) JAN 2023 LIFE (C)			
		30029	DEC 2022 DENTAL PAYABLE	664.75		
		30027	DEC 2022 VISION PAYABLE	135.98		
		10000	UHS Premium Billing		800.73	
12/31/22	010305	72508	INV #2022-12-CCAD DEC 2022 COMPUTER SERVICES	400.00		9r

Caldwell County Appraisal District Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		10000	N Metzler Consulting		400.00	
12/31/22	010308	90-70135	SECURITY DETAIL 12/2022	520.00		
		10000	Emilio R Torres		520.00	
12/31/22	010311	71006	2022 QTR4 UNEMPLOYMENT FUND (A)	319.51		
		90-71006	2022 QTR4 UNENPLOYMENT FUND (C)	73.47		
		10000	Texas Assoc. of Counties		392.98	
12/31/22	010316	60200	2022 SALES & USE TAX 1-74-2610459-6	197.75		
		10000	Comptroller of Public Accounts		197.75	
	Total			74,754.15	74,754.15	
			:			