

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA
NOTICE OF PUBLIC MEETING
ON OCTOBER 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, OCTOBER 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

1. 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.*
2. Collection Report August and September 2023.
3. Quarterly Delinquent Tax Collection Report.
4. 911 Quarterly Report.

DISCUSSION/ACTION

5. Consideration and possible approval of Minutes of August 29, 2023 meeting.
6. Consideration of and possible approval of Financial Report August and September 2022.
7. Consideration and possible action regarding Financial Auditor.
8. Consideration and possible action regarding building maintenance.
9. Consideration of and possible action regarding taxability of short-term rental dwellings.
10. Consideration and possible action regarding evaluation of the Chief Appraiser.
11. Chief Appraiser's Report.
 - a. Appraisal Update;
 - b. Collection update;
 - c. November and December meetings.
12. Board requests for future agenda items. *(No action or discussion may occur during this item)*
13. 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
OCTOBER 24, 2023**

CALL TO ORDER

1. Public Comments.
2. Collection Report August and September 2023.
2a-2d
3. Quarterly Delinquent Tax Collection Report.
3a-3b
4. 911 Quarterly Report.
4a-4b

DISCUSSION/ACTION

5. Consideration and possible approval of Minutes of August 29, 2023 meeting.
5a-5c
6. Consideration of and possible approval of Financial Report August and September 2022.
6a-6q
7. Consideration and possible action regarding Financial Auditor.
8. Consideration and possible action regarding building maintenance.
9. Consideration of and possible action regarding taxability of short-term rental dwellings.
10. Consideration and possible action regarding evaluation of the Chief Appraiser.
11. Chief Appraiser's Report.
 - a. Appraisal Update;
 - b. Collection update;
 - c. November and December meetings.
12. Board requests for future agenda items. *(No action or discussion may occur during this item)*
13. Adjourn.

August 2023 Collections Report

Collections

Current Collections (2022)	\$114,723.36	
Penalties & Interest	\$24,044.51	
Total	\$138,767.87	Due to fiscal year change for SLH & SLU these collections do not include 2022 taxes for Lockhart ISD & Luling ISD
Delinquent Collections(2021 & Prior)	\$258,757.90	
Penalties & Interest	\$95,102.00	
Total	\$353,859.90	This includes collections collections for the year 2022 for Lockhart ISD & Luling ISD
Total Current/Delinquent	\$492,627.77	Lockhart ISD & Luling ISD Fiscal Year is 7/1 to 6/30

Current Balance(2022)

Total 2021 Levy	\$38,124,652.75
Adjustments	+ -\$95,746.70
Collections YTD	- \$36,519,111.32 96.03%
Balance	\$1,509,794.73

Delinquent Balance(2021 & Prior)

Beginning Balance	\$9,318,378.36
Adjustments	+ \$11,224.18
Collections YTD	- \$2,403,060.58 25.76%
Balance	\$6,926,541.96

*Last Year at this time, Current Collections was 96.19%

* The Lockhart ISD and Luling ISD 2022 levy, adjustments, and collections were taken out of the Current Balance column and put into the Delinquent Balance column.

Payment Agreements

Total Agreements(as of 1st of month)	198
New Agreements	28
Agreements Paid in Full	11
Defaulted Agreements(end of month)	8

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

Payment Agreements 2023

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	193	14	13	9
February	185	20	17	6
March	182	17	8	2
April	189	20	11	4
May	194	10	16	8
June	180	16	14	6
July	176	43	14	7
August	198	28	11	8
September				
October				
November				
December				

September 2023 Collections Report

Collections

Current Collections (2022)	\$69,973.62	
Penalties & Interest	\$14,469.67	
Total	\$84,443.29	These current collections do not include collections for the year 2022 for CLU, SLH, SLU, & SPL
Delinquent Collections(2021 & Prior)	\$236,300.48	
Penalties & Interest	\$80,712.90	
Total	\$317,013.38	These delinquent collections include collections for 2022 for CLU, SLH, SLU, & SPL
Total Current/Delinquent	\$401,456.67	

****The Current and Delinquent Balances will be on the October Report due to different fiscal year start dates on the entities that we collect for.**

Fiscal Year - 7/1 to 6/30

Lockhart ISD & Luling ISD

Fiscal Year - 9/1 to 8/31

City of Luling & Prairie Lea ISD

Fiscal Year - 10/1 to 9/30

City of Lockhart City of Martindale, City of Mustange Ridge, City of Niederwlad, Caldwell-Hays ESD#1, Caldwell ESD#3, Caldwell ESD#4, Caldwell County Gonzales County Underground, Plum Creek Conservation, Plum Creek Underground

Payment Agreements

Total Agreements(as of 1st of month)	207
New Agreements	17
Agreements Paid in Full	9
Defaulted Agreements(end of month)	5

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

Payment Agreements 2023

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	193	14	13	9
February	185	20	17	6
March	182	17	8	2
April	189	20	11	4
May	194	10	16	8
June	180	16	14	6
July	176	43	14	7
August	198	28	11	8
September	207	17	9	5
October				
November				
December				

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

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JJ Wells, Attorney

email to jj.wells@lgbs.com

October 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 **\$1,222,685** 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 first quarter of the 2023-2024 tax year and the results of those actions.

New Lawsuits – During this quarter, we filed **18 new lawsuits** involving **21** properties. These suits sought the enforcement of **\$243,437** in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter, we prepared and submitted notices of **non-suit in 6 suits** involving **6 property** accounts and **\$112,046** 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 held one regular trial settings. We obtained **12 judgments** involving **14** properties. These judgments sought the enforcement of **\$193,172** in delinquent taxes, penalty and interest.

Tax Sales – During this quarter, we held one regular tax sale which included **5 cases** and involved **5 property** accounts. As a direct result of this sale, there was a total revenue collected of **\$101,452** in delinquent taxes, penalties and fees.

Excess Proceeds – During this quarter, we disbursed a total of **\$221,877** in excess proceeds.

Mr. Alfredo Munoz, Chairman
Caldwell County Appraisal District
October 17, 2023
Page 2

Mass Mailing – During the first quarter of the collection year we conducted 2 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 did not file an tax warrants.

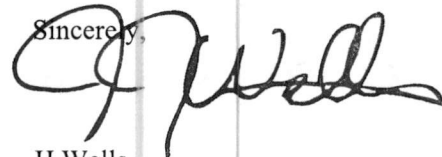
Interventions – During this quarter, we filed 1 new intervention involving 1 property. These interventions sought the enforcement of \$1,555 in delinquent taxes, penalty and interest.

Tax Sale Results – 1st Quarter '23 – '24

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
5	0	5	0	\$101,452.00

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

Sincerely,



JJ Wells
Attorney

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

9-1-1 Addressing

Quarterly Report (thru Sept 2023)

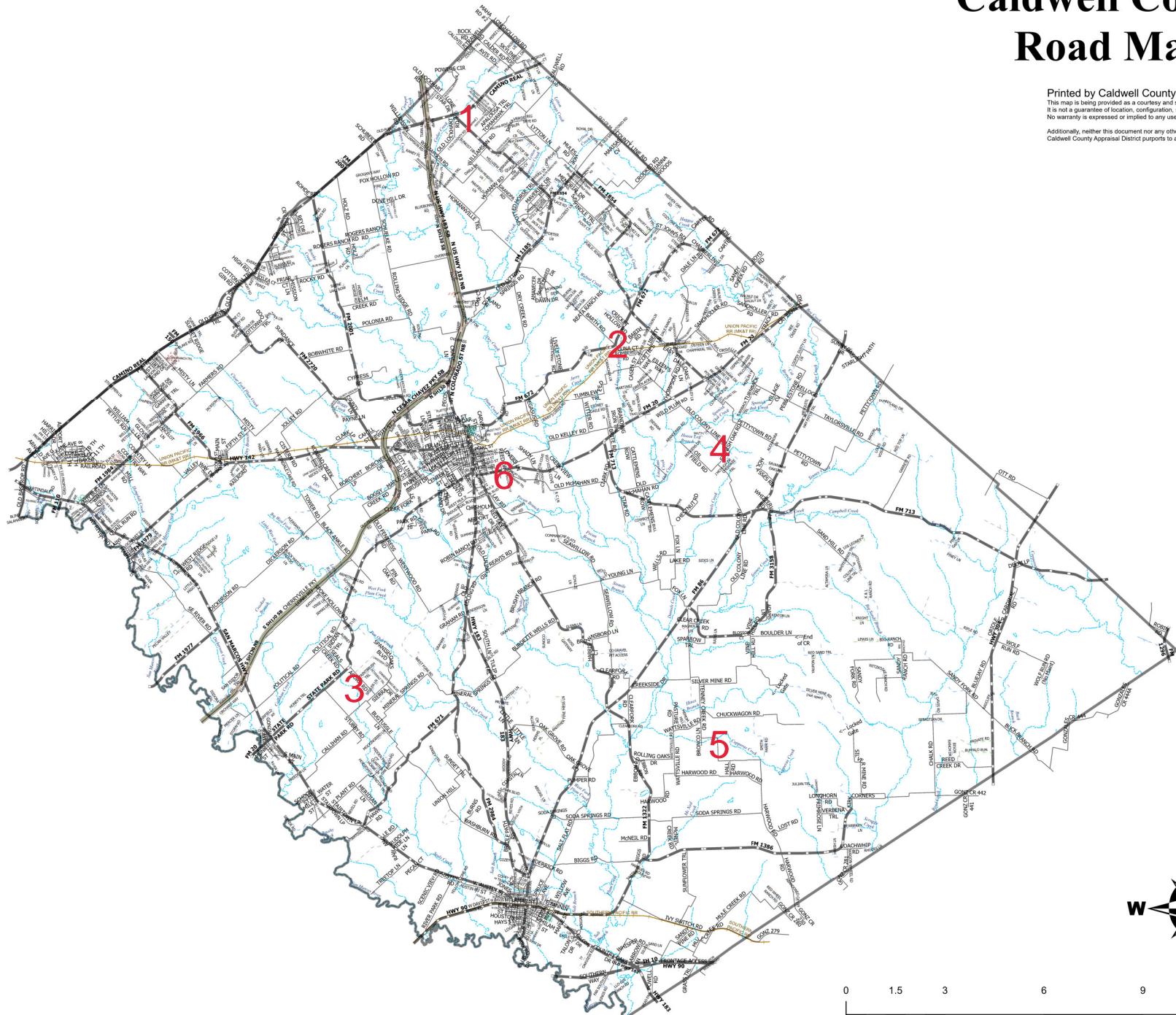
22,275 addresses on Caldwell Co 9-1-1 Map as of 30 Sept 2023

New Subdivisions (preliminary and final platting):

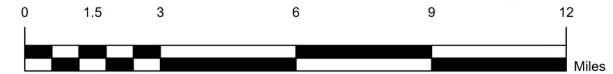
- ❖ Road Names Approved – still early preliminary platting:
 - TOMAHAWK SUBD (1) PID(s) 11467, 11306
 - Corner of FM 1854 and Camino Real – Mustang Ridge/ Dale
 - Approximately 750 lots, mixed use with commercial at highway; 16 interior streets; approval in 5 phases
 - ROMBERG ESTATES (2) PID(s) 15356, 33648
 - Between Barth Rd and Tumbleweed Trl; adjacent to Tumbleweed Estates Ph 2 – Dale
 - 31 residential lots; 3 interior streets
 - ACORN OAKS (3) PID 33655
 - Acorn Rd, south of State Park Rd, approx. 10 minutes from Lockhart – Lockhart
 - 62 residential lots; 5 interior streets
- ❖ Addresses Assigned – approved final plat, or approaching final plat approval:
 - OLD COLONY RANCHETTES (4) PID 16220
 - Old Colony Line Rd, 4 mi. south of E FM 20 – Lockhart
 - 3 residential lots
 - COUNTRY LINE RANCHETTES (4) PID 125240
 - Old Colony Line Rd, 4 mi. south of E FM 20 – Lockhart
 - 4 residential lots
 - COLONY BEND RANCHETTES (4) PID 125241
 - Old Colony Line Rd, 4 mi. south of E FM 20 – Lockhart
 - 4 residential lots
 - DEER CREEK (5) PID 22969
 - Unrecorded subdivision, 10+ acre lots each
 - Tenney Creek Rd, approx. 3 mi. east of FM 1322 – Luling
 - 10 residential lots
 - ALTA ONE (6) PID 37051
 - City of Lockhart
 - Old McMahan Trl
 - 31 residential lots,

Caldwell County Road Map

Printed by Caldwell County Appraisal District
This map is being provided as a courtesy and should only be used as a general guide.
It is not a guarantee of location, configuration, size or title.
No warranty is expressed or implied to any user for any purpose.
Additionally, neither this document nor any other document provided by the
Caldwell County Appraisal District purports to authorize entry onto privately owned property.



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**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF REGULAR MEETING
AUGUST 29, 2023**

The Board of Directors of the Caldwell County Appraisal District met in regular session on August 29, 2023 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, Kathy Haigler, and Kayline Cabe, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer, Caldwell County 911 Coordinator Jaclyn Archer, and Linebarger, Goggan, Blair and Sampson Attorney JJ Wells.

Sally Daniel in at 5:14 PM.

Board Member Linda Hinkle absent.

CALL TO ORDER at 5:03 PM.

REGULAR MEETING

Item #1. Public Comments.

There were no public comments.

Item #2. Quarterly Delinquent Tax Collection Report.

JJ Wells presented the Quarterly Delinquent Tax Collection Report.

Item #3. 911 Quarterly Report.

Jaclyn Archer presented the 911 Quarterly Report.

Item #4. Collection Reports June and July 2023.

Shanna Ramzinski presented the Collection Reports for June and July 2023.

Item #5. Entity Resolutions to disapprove 2024 Proposed CCAD Budget.

Shanna Ramzinski presented entity resolutions which had been received by the Appraisal District to disapprove the 2024 Proposed CCAD Budget.

Item #6. Quarterly Omitted Properties Report

Shanna Ramzinski presented the Quarterly Omitted Properties Report.

DISCUSSION/ACTION

Item #7. Consideration of and possible approval of Minutes of June 30, 2023 meeting.

Shanna Ramzinski presented the minutes of the June 30, 2023 board meeting.
Kathy Haigler made a motion, seconded by Kayline Cabe to approve the minutes of the June 30, 2023 board meeting.
Motion carried 4-0-0.

Item #8. Consideration of and possible approval of Financial Reports May, June and July 2023.

Shanna Ramzinski presented the Financial Reports of May, June and July 2023.
Kayline Cabe made a motion, seconded by Sally Daniel, to approve the financial reports of May, June and July 2023.
Motion carried 4-0-0.

Item #9. Consideration and possible action regarding the 2023 notice value under protest for PID 115722.

Sally Daniel made a motion, seconded by Kathy Haigler, to table Agenda Item #9 until the next meeting.
Motion carried 4-0-0.

Item #10. Consideration and possible action regarding adoption of the 2024 Appraisal and Collection Budgets.

Shanna Ramzinski presented the 2024 Appraisal and Collection Budgets. Adjustments were made to the Appraisal budget.
Sally Daniel made a motion, seconded by Kathy Haigler, to approve the 2024 Appraisal and Collection Budgets.
Motion carried 4-0-0.

Item #11. Consideration and possible action regarding adoption of resolution to retain 2022 Excess Funds for Emergency Reserve Fund.

Shanna Ramzinski stated that the proposed amendment to retain funds had been sent to the entities and there was no response from them.
Sally Daniel made a motion, seconded by Kayline Cabe, to adopt the resolution to retain 2022 Excess Funds for Emergency Reserve Fund.
Motion carried 4-0-0.

Item #12. Consideration and possible action regarding 2024-25 Eagle Property Tax Appraisal and Consulting contract.

Shanna Ramzinski presented the 2024-25 Eagle Property Tax Appraisal and Consulting contract regarding appraisal and valuation of commercial properties.
Kayline Cabe made a motion, seconded by Sally Daniel, to approve the contract with Eagle Property Tax Appraisal and Consulting.
Motion carried 4-0-0.

Item #13. Consideration of and possible approval of annual adoption of the Investment Policy.

Shanna Ramzinski presented the Investment policy for annual adoption.
Kathy Haigler made a motion, seconded by Kayline Cabe, to approve the Investment Policy for adoption.
Motion carried 4-0-0.

Item #14. Consideration and possible action regarding building maintenance.

Shanna Ramzinski presented two estimates regarding building maintenance/repair of the wall on the west side of the building near the drive-thru. We will be placing an ad in the paper for additional bids.
Kathy Haigler made a motion, seconded by Sally Daniel, to table Agenda Item #14 until the next meeting.
Motion carried 4-0-0.

Item #15. Consideration and discussion regarding Financial Auditor.

Shanna Ramzinski presented a letter from Financial Auditor Eide Bailly stating that Eide Bailly would no longer be provided audit services to the appraisal district. We will place ads in the papers and reach out to firms with appraisal district experience to obtain an auditor.
Kayline Cabe made a motion, seconded by Kathy Haigler, to table Agenda Item #15 until the next meeting.
Motion carried 4-0-0.

Item #16. Chief Appraiser's Report.

- a. Appraisal update – TCDRS gave a presentation to the staff regarding our retirement plan; a new Ford Ranger has been delivered; Julia Crawford was nominated for the TAAD Rising Star Award; TDLR 2023 Walter Stoneham Scholarship recipients are Brittan Medina, Rocio Cuevas, Maricela Zamora, Brian Yanez, Vicki Schneider for a total of \$3750 in scholarship money; required postcards were mailed out August 1st; we had a total of 5000 protests, we certified on July 20th at 4.8%, ARB hearings are currently in progress again until Sept 19th; Shanna will give a presentation on agricultural valuation with the Prairie View A&M Cooperative Extension program; we are required to maintain a new database for protest hearings and ARB information; Shanna handed out the Chief Appraiser evaluation form for the evaluation which will take place at the October meeting.
- b. Collection update – Vicki Schneider has been working on the effective tax rates with the entities.
- c. October Meeting – no action.

Item #17. Board requests for future agenda items.

As requested during the meeting, Agenda Item numbers 9, 14 and 15 will be on the next agenda.

Item #18. Adjourn.

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

Meeting adjourned at 6:29 PM.

Board Chairman

Board Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Eight Months Ending August 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 6,833.20	\$ 54,665.60	\$ 82,000.00	27,334.40	33.33
70102 DEPUTY CHIEF APPRAISER	7,084.36	56,674.88	85,012.20	28,337.32	33.33
70103 SYSTEM MGR/MAPPER	6,867.70	54,941.60	82,412.40	27,470.80	33.33
70105 FIELD APPRAISER II	3,937.50	31,500.00	47,250.00	15,750.00	33.33
70106 SENIOR APPRAISER I	5,278.00	42,224.00	63,336.00	21,112.00	33.33
70107 SENIOR APPRAISER II	4,900.00	39,200.00	58,800.00	19,600.00	33.33
70108 FIELD APPRAISER I	3,886.38	31,108.08	47,250.00	16,141.92	34.16
70109 FIELD APPRAISER III	4,126.86	33,014.88	49,522.20	16,507.32	33.33
70111 ADMINISTRATIVE ASST.	5,687.50	45,500.00	68,250.00	22,750.00	33.33
70112 DATA ENTRY TECHNICIAN	3,675.00	29,400.00	44,100.00	14,700.00	33.33
70113 APPRAISAL SUPPORT TECH	4,273.14	34,185.12	51,277.70	17,092.58	33.33
70114 APPRAISAL SUPPORT CLERK	2,975.00	23,800.00	35,700.00	11,900.00	33.33
70120 FIELD APPRAISER IV	3,718.76	29,750.08	44,625.00	14,874.92	33.33
70130 PART TIME	0.00	0.00	0.00	0.00	0.00
70135 PAYROLL CONTINGENCY	0.00	0.00	7,000.00	7,000.00	100.00
70136 ANNUAL LONGEVITY COMPEN	0.00	0.00	6,750.00	6,750.00	100.00
TOTAL WAGES AND SALARIES	63,243.40	505,964.24	773,285.50	267,321.26	34.57
71000 PAYROLL TAX	5,270.57	41,792.80	68,000.00	26,207.20	38.54
71002 RETIREMENT / EMPLOYER	7,095.91	56,769.23	89,000.00	32,230.77	36.21
71004 HEALTH BENEFITS	17,276.35	78,621.88	139,000.00	60,378.12	43.44
71005 WORKERS COMP	0.00	0.00	2,800.00	2,800.00	100.00
71006 UNEMPLOYMENT	0.00	(1,270.67)	4,000.00	5,270.67	131.77
DEDUCTIONS / BENEFITS	29,642.83	175,913.24	302,800.00	126,886.76	41.90
72000 APPR ENGINEERS	6,000.00	54,937.50	66,000.00	11,062.50	16.76
72001 APPR REVIEW BOARD	2,028.40	11,349.12	37,500.00	26,150.88	69.74
72002 AUDIT	0.00	6,400.00	6,400.00	0.00	0.00
72003 BOARD OF DIRECTORS	0.00	1,115.34	2,000.00	884.66	44.23
72004 DATA PROCESSING SERVICES	7,000.00	65,468.81	99,800.00	34,331.19	34.40
72007 JANITORIAL SERVICES	1,073.38	3,622.65	6,200.00	2,577.35	41.57
72008 LEGAL SERVICES	434.25	7,072.00	27,000.00	19,928.00	73.81
72009 TITLE RESEARCH	840.00	2,887.50	5,000.00	2,112.50	42.25
72010 AERIAL IMAGERY	0.00	42,100.00	84,500.00	42,400.00	50.18
TOTAL SERVICES	17,376.03	194,952.92	334,400.00	139,447.08	41.70
72500 BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501 MEMBERSHIP/DUES	0.00	2,110.00	3,700.00	1,590.00	42.97
72502 COMPUTER SUPPLIES	358.40	1,967.26	7,600.00	5,632.74	74.12
72504 EDUCATION / FEES	143.16	3,644.48	15,700.00	12,055.52	76.79
72505 INSURANCE LIABILITY	0.00	955.35	1,900.00	944.65	49.72
72506 INSURANCE BUILDING/ CONTE	0.00	0.00	5,800.00	5,800.00	100.00
72507 LEGAL NOTICES / PRINTING	1,475.24	18,531.84	23,600.00	5,068.16	21.48
72508 MAINT - HARDWARE & EQUIP	0.00	5,946.33	8,800.00	2,853.67	32.43
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	198.30	3,313.74	5,500.00	2,186.26	39.75
72511 OFFICE SUPPLIES	216.17	5,420.86	8,500.00	3,079.14	36.23
72512 POSTAGE	0.00	29,158.17	37,200.00	8,041.83	21.62
72513 POSTAGE METER/BOX RENTAL	0.00	2,482.02	5,565.00	3,082.98	55.40
72514 SUBSCRIPTION & BOOKS	723.09	12,248.94	22,570.00	10,321.06	45.73
72515 RENTAL COPIER	232.40	1,670.99	2,900.00	1,229.01	42.38
72516 ELECTRICITY	636.05	3,031.80	9,000.00	5,968.20	66.31
72517 TELEPHONE	1,500.08	7,338.62	14,300.00	6,961.38	48.68
72518 WATER & SEWER	336.02	2,023.92	3,500.00	1,476.08	42.17

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Eight Months Ending August 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72519 MORTGAGE	4,527.14	36,217.12	57,300.00	21,082.88	36.79
72520 BUILDING MAINT	38.22	3,889.76	7,000.00	3,110.24	44.43
72523 FUEL - VEHICLE	0.00	946.53	8,500.00	7,553.47	88.86
72524 MAINT. - VEHICLE	230.64	3,076.20	12,500.00	9,423.80	75.39
72525 INS - VEHICLE	0.00	0.00	2,600.00	2,600.00	100.00
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL GENERAL EXPENSES	10,614.91	143,973.93	265,285.00	121,311.07	45.73
	<hr/>	<hr/>	<hr/>	<hr/>	
79000 OFFICE EQUIPMENT	0.00	726.58	5,000.00	4,273.42	85.47
79001 COMPUTER EQUIPMENT	189.27	2,745.89	17,000.00	14,254.11	83.85
79002 BUILDING EXPENSE	0.00	0.00	8,000.00	8,000.00	100.00
79003 VEHICLE	0.00	28,000.00	28,000.00	0.00	0.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL CAPITAL INVESTMENT	189.27	31,472.47	68,000.00	36,527.53	53.72
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL EXPENSES	\$ (121,066.44)	\$ (1,052,276.8	\$ (1,743,770.	(691,493.70)	39.66
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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Eight Months Ending August 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101 CHIEF APPRAISER	\$ 4,555.46	\$ 36,443.68	\$ 54,663.80	18,220.12	33.33
90-70120 DEPUTY TAX COLLECTOR	7,084.36	56,674.88	85,012.20	28,337.32	33.33
90-70121 COLLECTION SPECIALIST I	4,091.02	32,728.16	49,092.12	16,363.96	33.33
90-70122 PUBLIC ASSISTANT II	2,916.66	7,426.29	36,750.00	29,323.71	79.79
90-70126 PUBLIC ASSISTANT I	3,062.50	24,500.00	36,750.00	12,250.00	33.33
90-70135 PAYROLL CONTINGENCY	0.00	520.00	2,800.00	2,280.00	81.43
90-70136 ANNUAL LONGEVITY COMPENSA	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL WAGES AND SALARIES	21,710.00	158,293.01	267,068.12	108,775.11	40.73
90-71000 PAYROLL TAX	1,300.94	9,190.54	22,000.00	12,809.46	58.22
90-71002 RETIREMENT/EMPLOYER	2,435.86	17,702.18	30,000.00	12,297.82	40.99
90-71004 HEALTH BENEFITS	4,729.13	15,291.97	41,900.00	26,608.03	63.50
90-71005 WORKER COMP	0.00	0.00	950.00	950.00	100.00
90-71006 UNEMPLOYMENT	0.00	205.83	3,375.00	3,169.17	93.90
DEDUCTIONS / BENEFITS	8,465.93	42,390.52	98,225.01	55,834.49	56.84
90-72002 AUDIT	0.00	1,925.00	1,925.00	0.00	0.00
90-72004 DATA PROCESSING SERVICES	0.00	17,800.14	23,000.00	5,199.86	22.61
90-72005 COUNTY EMPLOYEE CONTRACT	1,835.09	14,680.72	21,000.00	6,319.28	30.09
90-72007 JANITORIAL SERVICE	320.62	1,082.10	2,500.00	1,417.90	56.72
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011 SECURITY	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL SERVICES	2,155.71	35,487.96	52,925.00	17,437.04	32.95
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	0.00	280.00	850.00	570.00	67.06
90-72502 COMPUTER SUPPLIES	41.35	506.18	2,300.00	1,793.82	77.99
90-72504 EDUCATION & FEES	450.00	2,505.82	6,100.00	3,594.18	58.92
90-72505 INSURANCE - LIABILITY	0.00	225.63	1,000.00	774.37	77.44
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,600.00	1,600.00	100.00
90-72507 LEGAL NOTICES/PRINTING	476.31	3,616.31	14,000.00	10,383.69	74.17
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,600.00	2,600.00	100.00
90-72509 MAINT - OFFICE EQUIP	1,329.00	1,329.00	1,500.00	171.00	11.40
90-72510 MILEAGE & TRAVEL	129.69	605.22	3,100.00	2,494.78	80.48
90-72511 OFFICE SUPPLIES	1,753.05	2,346.75	3,500.00	1,153.25	32.95
90-72512 POSTAGE	9,000.00	10,730.60	18,000.00	7,269.40	40.39
90-72513 POSTAGE METER/BOX RENTAL	0.00	730.56	1,800.00	1,069.44	59.41
90-72515 RENTAL - COPIER	0.00	16.26	1,800.00	1,783.74	99.10
90-72516 ELECTRICITY	189.99	905.62	3,000.00	2,094.38	69.81
90-72517 TELEPHONE	309.66	2,041.83	4,000.00	1,958.17	48.95
90-72518 WATER & SEWER	100.37	604.57	1,200.00	595.43	49.62
90-72519 MORTGAGE	1,352.26	10,818.08	17,200.00	6,381.92	37.10
90-72520 BUILDING MAINT.	85.48	1,699.75	2,800.00	1,100.25	39.29
TOTAL GENERAL EXPENSES	15,217.16	38,962.18	86,550.00	47,587.82	54.98

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Eight Months Ending August 31, 2023

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000	OFFICE EQUIPMENT	0.00	424.38	2,000.00	1,575.62	78.78
90-79001	COMPUTER EQUIPMENT	66.69	1,758.47	8,200.00	6,441.53	78.56
90-79002	BUILDING EXPENSE	0.00	0.00	5,200.00	5,200.00	100.00
90-79990	CONTINGENCY	0.00	154.57	3,000.00	2,845.43	94.85
		<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL CAPITAL INVESTMENTS	66.69	2,337.42	18,400.00	16,062.58	87.30
		<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSES	\$ (47,615.49)	\$ (277,471.09)	\$ (523,168.13)	(245,697.04)	46.96
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Eight Months Ending August 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 114,555.96	\$ 152,741.29	38,185.33	25.00
CITY OF LULING	0.00	26,427.81	35,237.09	8,809.28	25.00
CITY OF MARTINDALE	0.00	6,014.70	8,019.61	2,004.91	25.00
CITY OF MUSTANG RIDGE	0.00	1,910.04	2,546.70	636.66	25.00
CITY OF NIEDERWALD	0.00	872.82	1,163.75	290.93	25.00
CITY OF UHLAND	0.00	649.08	649.08	0.00	0.00
CALDWELL COUNTY	0.00	389,992.14	519,989.52	129,997.38	25.00
LOCKHART ISD	0.00	504,565.08	672,753.45	168,188.37	25.00
LULING ISD	0.00	112,777.83	150,370.45	37,592.62	25.00
PRAIRIE LEA ISD	0.00	30,531.33	40,708.42	10,177.09	25.00
PLUM CREEK CONS DIST	0.00	6,554.70	8,739.61	2,184.91	25.00
PLUM CREEK UNDERGROU	0.00	6,430.98	8,574.64	2,143.66	25.00
GONZALES ISD	0.00	8,277.72	11,036.94	2,759.22	25.00
WAELDER ISD	0.00	6,778.74	9,038.31	2,259.57	25.00
SAN MARCOS ISD	0.00	44,667.39	59,556.54	14,889.15	25.00
HAYS ISD	0.00	17,342.07	23,122.75	5,780.68	25.00
GONZALES COUNTY UWD	0.00	149.25	199.00	49.75	25.00
CALDWELL-HAYS ESD1	0.00	13,313.70	17,751.61	4,437.91	25.00
CITY OF SAN MARCOS	0.00	3,277.56	4,370.09	1,092.53	25.00
CALDWELL ESD #2	0.00	4,330.26	5,773.67	1,443.41	25.00
CALDWELL ESD #3	0.00	3,377.10	4,502.78	1,125.68	25.00
CALDWELL ESD #4	0.00	3,703.83	4,938.43	1,234.60	25.00
AUSTIN COMMUNITY COLL	0.00	1,274.01	1,698.66	424.65	25.00
CALDWELL CO MUD #2	0.00	216.06	288.09	72.03	25.00
Total Revenues	<u>0.00</u>	<u>1,307,990.16</u>	<u>1,743,770.48</u>	<u>435,780.32</u>	<u>24.99</u>
TOTAL BUDGET REV	\$ <u>0.00</u>	\$ <u>1,307,990.16</u>	\$ <u>1,743,770.48</u>	<u>435,780.32</u>	<u>24.99</u>
COPIES MISC REVENUE	\$ (315.50)	\$ (1,672.80)	\$ 0.00	1,672.80	0.00
INTEREST INCOME REVENU	(2,504.72)	(9,514.69)	0.00	9,514.69	0.00
TOTAL OTHER REVENUE	<u>(2,820.22)</u>	<u>(11,187.49)</u>	<u>0.00</u>	<u>11,187.49</u>	<u>0.00</u>

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Eight Months Ending August 31, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 35,867.49	\$ 47,823.30	11,955.81	25.00
CITY OF LULING	0.00	8,443.80	11,258.39	2,814.59	25.00
CITY OF MARTINDALE	0.00	1,883.19	2,510.94	627.75	25.00
CITY OF MUSTANG RIDGE	0.00	598.02	797.37	199.35	25.00
CITY OF NIEDERWALD	0.00	273.27	364.37	91.10	25.00
CITY OF UHLAND	0.00	203.23	203.23	0.00	0.00
CALDWELL COUNTY	0.00	122,106.54	162,808.73	40,702.19	25.00
LOCKHART ISD	0.00	157,979.34	210,639.12	52,659.78	25.00
LULING ISD	0.00	40,687.44	54,249.90	13,562.46	25.00
PRAIRIE LEA ISD	0.00	12,463.02	16,617.37	4,154.35	25.00
PLUM CREEK CONS DIST	0.00	2,052.27	2,736.37	684.10	25.00
PLUM CREEK UNDERGROUND	0.00	2,013.54	2,684.72	671.18	25.00
GONZALES COUNTY UWD	0.00	46.74	62.31	15.57	24.99
CALDWELL-HAYS ESD1	0.00	4,168.53	5,558.03	1,389.50	25.00
CALDWELL ESD #2	0.00	1,355.79	1,807.74	451.95	25.00
CALDWELL ESD #3	0.00	1,057.38	1,409.82	352.44	25.00
CALDWELL ESD #4	0.00	1,159.68	1,546.22	386.54	25.00
CALDWELL CO MUD #2	0.00	67.65	90.20	22.55	25.00
Total Revenues	<u>0.00</u>	<u>392,426.92</u>	<u>523,168.13</u>	<u>130,741.21</u>	24.99
TAX CERTIFICATES	(160.00)	(1,080.00)	0.00	1,080.00	0.00
TOTAL TAX CERT. REVENUE	<u>(160.00)</u>	<u>(1,080.00)</u>	<u>0.00</u>	<u>1,080.00</u>	0.00
TOTAL BUDGET REVENUE	<u>\$ 160.00</u>	<u>\$ 393,506.92</u>	<u>\$ 523,168.13</u>	<u>129,661.21</u>	24.78
RETURN CHECK FEE	\$ (50.00)	\$ (1,100.00)	\$ 0.00	1,100.00	0.00
BUS PP RENDITION PENALTY	(95.87)	(2,363.51)	0.00	2,363.51	0.00
OFFICE RENTAL INCOME	(100.00)	(800.00)	0.00	800.00	0.00
TOTAL OTHER REVENUE	<u>(245.87)</u>	<u>(4,263.51)</u>	<u>0.00</u>	<u>4,263.51</u>	0.00
DELINQUENT ATTORNEY FEES- L	0.00	0.00	0.00	0.00	0.00
DELINQUENT ATTORNEY FEES- P	0.00	0.00	0.00	0.00	0.00
DELINQUENT ABSTRACT FEES- L	0.00	0.00	0.00	0.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Aug 1, 2023 to Aug 31, 2023**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/3/23	010497	72516	JUN 2023 ELECTRICITY (A)	636.05	
		90-72516	JUN 2023 ELECTRICITY (C)	189.99	
		72518	JUN 2023 WATER & SEWER (A)	336.02	
		90-72518	JUN 2023 WATER & SEWER (C)	100.37	
		10000	City of Lockhart		1,262.43
8/3/23	010498	90-72504	COURSES 101 & 102 - CT	420.00	
		10000	Texas Assoc. Assessing Officers		420.00
8/3/23	010499	72511	RETURN ADDR STAMPS	76.25	
		10000	PRINTING SOLUTIONS		76.25
8/9/23	010500	90-72510	JUL/AUG 2023 MILEAGE REIMBURSEMENT	129.69	
		10000	ROCIO CUEVAS		129.69
8/9/23	010501	72510	JUL 2023 MILEAGE REIMBURSEMENT	91.70	
		10000	MARY VENEGAS		91.70
8/9/23	010502	72007	JUL 2023 JANITORIAL SERVICES (A)	536.69	
		90-72007	JUL 2023 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
8/9/23	010503	72009	DEED RESEARCH	665.00	
		10000	TONY MILLER		665.00
8/16/23	010505	90-72005	AUG 2023 LULING EMPLOYEE SALARY	1,835.09	
		10000	CALDWELL COUNTY TREASURER		1,835.09
8/16/23	010506	72507	OPER ACCT CHECKS	288.02	
		90-72507	TAX CLRNG ACCT CHECKS	476.31	
		10000	Business Printing Plus		764.33
8/16/23	010507	72008	JULY 2023 LEGAL SERVICES	434.25	
		10000	LOW SWINNEY EVANS & JAMES PLLC		434.25
8/25/23	010508	72007	AUG 2023 JANITORIAL SERVICES (A)	536.69	
		90-72007	AUG 2023 JANITORIAL SERVICES (C)	160.31	

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Aug 1, 2023 to Aug 31, 2023**

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	JANI-KING OF AUSTIN		697.00
8/25/23	010509	72004	INV 12194 DEEDS SUBSCRIPTION AUG - DEC	6,000.00	
		10000	JUST APPRAISED INC		6,000.00
8/25/23	010511	72502	HP LJ9000 CARTRIDGE	219.95	
		10000	Lone Star Office Solutions		219.95
8/25/23	010512	72507	CERTIFIED MAILERS	1,187.22	
		10000	WALZ Postal Solutions		1,187.22
8/25/23	010513	70130	DEED RESEARCH TONY MILLER	175.00	
		10000			175.00
8/25/23	010515	72510	TAAO Conference reimbursement	106.60	
		10000	Shanna Ramzinski		106.60
8/31/23	010516	72524	VEH MAINT 18501	223.14	
		10000	Ford Lockhart Motor Company		223.14
8/31/23	010517	72000	2023 QTR 4 PAYMENT - APPR SERVICES	6,000.00	
		10000	Eagle Property Tax Appr & Cons Inc		6,000.00
8/31/23	010518	72004	ARB DATABASE	1,000.00	
		10000	BIS Consulting LLC		1,000.00
8/31/23	010519	72524	2023 REGISTRATION	7.50	
		10000	VEH #20701 Caldwell County Tax Assessor-Col		7.50
8/31/23	010531	60375	AUG 2023 DEL ATTY FEES	68,584.40	
		60390	AUG 2023 DEL ATTY ABST FEES	1,850.00	
		10000	LINEBARGER GOGGAN BLAIR SAMPSON, LLP		70,434.40
8/31/23	010532	60376	AUG 2023 DEL ATTY FEES	8,766.33	
		60391	AUG 2023 DEL ATTY ABST FEE		
		10000	Perdue, Brandon, Fielder, Collins, Mott		8,766.33
	Total			101,192.88	101,192.88

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 6,833.20	\$ 61,498.80	\$ 82,000.00	20,501.20	25.00
70102 DEPUTY CHIEF APPRAISER	7,084.36	63,759.24	85,012.20	21,252.96	25.00
70103 SYSTEM MGR/MAPPER	6,867.70	61,809.30	82,412.40	20,603.10	25.00
70105 FIELD APPRAISER II	3,937.50	35,437.50	47,250.00	11,812.50	25.00
70106 SENIOR APPRAISER I	5,278.00	47,502.00	63,336.00	15,834.00	25.00
70107 SENIOR APPRAISER II	4,900.00	44,100.00	58,800.00	14,700.00	25.00
70108 FIELD APPRAISER I	3,892.06	35,000.14	47,250.00	12,249.86	25.93
70109 FIELD APPRAISER III	4,126.86	37,141.74	49,522.20	12,380.46	25.00
70111 ADMINISTRATIVE ASST.	5,687.50	51,187.50	68,250.00	17,062.50	25.00
70112 DATA ENTRY TECHNICIAN	3,521.30	32,921.30	44,100.00	11,178.70	25.35
70113 APPRAISAL SUPPORT TECH	4,273.14	38,458.26	51,277.70	12,819.44	25.00
70114 APPRAISAL SUPPORT CLERK	2,975.00	26,775.00	35,700.00	8,925.00	25.00
70120 FIELD APPRAISER IV	3,718.76	33,468.84	44,625.00	11,156.16	25.00
70130 PART TIME	0.00	0.00	0.00	0.00	0.00
70135 PAYROLL CONTINGENCY	0.00	0.00	7,000.00	7,000.00	100.00
70136 ANNUAL LONGEVITY COMPEN	0.00	0.00	6,750.00	6,750.00	100.00
TOTAL WAGES AND SALARIES	63,095.38	569,059.62	773,285.50	204,225.88	26.41
71000 PAYROLL TAX	5,530.80	47,323.60	68,000.00	20,676.40	30.41
71002 RETIREMENT / EMPLOYER	7,300.12	64,069.35	89,000.00	24,930.65	28.01
71004 HEALTH BENEFITS	9,782.28	88,404.16	139,000.00	50,595.84	36.40
71005 WORKERS COMP	0.00	0.00	2,800.00	2,800.00	100.00
71006 UNEMPLOYMENT	341.40	(929.27)	4,000.00	4,929.27	123.23
DEDUCTIONS / BENEFITS	22,954.60	198,867.84	302,800.00	103,932.16	34.32
72000 APPR ENGINEERS	0.00	54,937.50	66,000.00	11,062.50	16.76
72001 APPR REVIEW BOARD	5,761.74	17,110.86	37,500.00	20,389.14	54.37
72002 AUDIT	0.00	6,400.00	6,400.00	0.00	0.00
72003 BOARD OF DIRECTORS	31.41	1,146.75	2,000.00	853.25	42.66
72004 DATA PROCESSING SERVICES	19,656.68	85,125.49	99,800.00	14,674.51	14.70
72007 JANITORIAL SERVICES	536.69	4,159.34	6,200.00	2,040.66	32.91
72008 LEGAL SERVICES	3,725.00	10,797.00	27,000.00	16,203.00	60.01
72009 TITLE RESEARCH	507.50	3,395.00	5,000.00	1,605.00	32.10
72010 AERIAL IMAGERY	0.00	42,100.00	84,500.00	42,400.00	50.18
TOTAL SERVICES	30,219.02	225,171.94	334,400.00	109,228.06	32.66
72500 BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501 MEMBERSHIP/DUES	90.00	2,200.00	3,700.00	1,500.00	40.54
72502 COMPUTER SUPPLIES	0.00	1,967.26	7,600.00	5,632.74	74.12
72504 EDUCATION / FEES	997.51	4,641.99	15,700.00	11,058.01	70.43
72505 INSURANCE LIABILITY	0.00	955.35	1,900.00	944.65	49.72
72506 INSURANCE BUILDING/ CONTE	0.00	0.00	5,800.00	5,800.00	100.00
72507 LEGAL NOTICES / PRINTING	3,405.56	21,937.40	23,600.00	1,662.60	7.04
72508 MAINT - HARDWARE & EQUIP	440.79	6,387.12	8,800.00	2,412.88	27.42
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	1,169.83	4,483.57	5,500.00	1,016.43	18.48
72511 OFFICE SUPPLIES	1,626.41	7,047.27	8,500.00	1,452.73	17.09
72512 POSTAGE	2,736.17	31,894.34	37,200.00	5,305.66	14.26
72513 POSTAGE METER/BOX RENTAL	1,055.51	3,537.53	5,565.00	2,027.47	36.43
72514 SUBSCRIPTION & BOOKS	0.00	12,248.94	22,570.00	10,321.06	45.73
72515 RENTAL COPIER	223.17	1,894.16	2,900.00	1,005.84	34.68
72516 ELECTRICITY	1,323.40	4,355.20	9,000.00	4,644.80	51.61
72517 TELEPHONE	1,054.32	8,392.94	14,300.00	5,907.06	41.31
72518 WATER & SEWER	937.50	2,961.42	3,500.00	538.58	15.39

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2023

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72519	MORTGAGE	4,527.14	40,744.26	57,300.00	16,555.74	28.89
72520	BUILDING MAINT	658.35	4,548.11	7,000.00	2,451.89	35.03
72523	FUEL - VEHICLE	88.00	1,034.53	8,500.00	7,465.47	87.83
72524	MAINT. - VEHICLE	144.26	3,220.46	12,500.00	9,279.54	74.24
72525	INS - VEHICLE	0.00	0.00	2,600.00	2,600.00	100.00
	TOTAL GENERAL EXPENSES	<u>20,477.92</u>	<u>164,451.85</u>	<u>265,285.00</u>	<u>100,833.15</u>	<u>38.01</u>
79000	OFFICE EQUIPMENT	0.00	726.58	5,000.00	4,273.42	85.47
79001	COMPUTER EQUIPMENT	39.98	2,785.87	17,000.00	14,214.13	83.61
79002	BUILDING EXPENSE	0.00	0.00	8,000.00	8,000.00	100.00
79003	VEHICLE	0.00	28,000.00	28,000.00	0.00	0.00
79990	CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
	TOTAL CAPITAL INVESTMENT	<u>39.98</u>	<u>31,512.45</u>	<u>68,000.00</u>	<u>36,487.55</u>	<u>53.66</u>
	TOTAL EXPENSES	<u>\$ (136,786.90)</u>	<u>\$ (1,189,063.7</u>	<u>\$ (1,743,770.</u>	<u>(554,706.80)</u>	<u>31.81</u>

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Nine Months Ending September 30, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101 CHIEF APPRAISER	\$ 4,555.46	\$ 40,999.14	\$ 54,663.80	13,664.66	25.00
90-70120 DEPUTY TAX COLLECTOR	7,084.36	63,759.24	85,012.20	21,252.96	25.00
90-70121 COLLECTION SPECIALIST I	4,091.02	36,819.18	49,092.12	12,272.94	25.00
90-70122 PUBLIC ASSISTANT II	2,314.99	9,741.28	36,750.00	27,008.72	73.49
90-70126 PUBLIC ASSISTANT I	3,062.50	27,562.50	36,750.00	9,187.50	25.00
90-70135 PAYROLL CONTINGENCY	0.00	520.00	2,800.00	2,280.00	81.43
90-70136 ANNUAL LONGEVITY COMPENSA	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL WAGES AND SALARIES	21,108.33	179,401.34	267,068.12	87,666.78	32.83
90-71000 PAYROLL TAX	1,254.52	10,445.06	22,000.00	11,554.94	52.52
90-71002 RETIREMENT/EMPLOYER	2,151.14	19,853.32	30,000.00	10,146.68	33.82
90-71004 HEALTH BENEFITS	2,661.42	17,953.39	41,900.00	23,946.61	57.15
90-71005 WORKER COMP	0.00	0.00	950.00	950.00	100.00
90-71006 UNEMPLOYMENT	116.15	321.98	3,375.00	3,053.02	90.46
DEDUCTIONS / BENEFITS	6,183.23	48,573.75	98,225.01	49,651.26	50.55
90-72002 AUDIT	0.00	1,925.00	1,925.00	0.00	0.00
90-72004 DATA PROCESSING SERVICES	5,164.48	22,964.62	23,000.00	35.38	0.15
90-72005 COUNTY EMPLOYEE CONTRACT	1,835.09	16,515.81	21,000.00	4,484.19	21.35
90-72007 JANITORIAL SERVICE	160.31	1,242.41	2,500.00	1,257.59	50.30
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011 SECURITY	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL SERVICES	7,159.88	42,647.84	52,925.00	10,277.16	19.42
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	0.00	280.00	850.00	570.00	67.06
90-72502 COMPUTER SUPPLIES	0.00	506.18	2,300.00	1,793.82	77.99
90-72504 EDUCATION & FEES	742.00	3,247.82	6,100.00	2,852.18	46.76
90-72505 INSURANCE - LIABILITY	0.00	225.63	1,000.00	774.37	77.44
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,600.00	1,600.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	3,616.31	14,000.00	10,383.69	74.17
90-72508 MAINT - HARDWARE/EQUIP	131.66	131.66	2,600.00	2,468.34	94.94
90-72509 MAINT - OFFICE EQUIP	0.00	1,329.00	1,500.00	171.00	11.40
90-72510 MILEAGE & TRAVEL	1,169.83	1,775.05	3,100.00	1,324.95	42.74
90-72511 OFFICE SUPPLIES	316.18	2,662.93	3,500.00	837.07	23.92
90-72512 POSTAGE	690.00	11,420.60	18,000.00	6,579.40	36.55
90-72513 POSTAGE METER/BOX RENTAL	315.28	1,045.84	1,800.00	754.16	41.90
90-72515 RENTAL - COPIER	0.00	16.26	1,800.00	1,783.74	99.10
90-72516 ELECTRICITY	395.30	1,300.92	3,000.00	1,699.08	56.64
90-72517 TELEPHONE	297.68	2,339.51	4,000.00	1,660.49	41.51
90-72518 WATER & SEWER	280.04	884.61	1,200.00	315.39	26.28
90-72519 MORTGAGE	1,352.26	12,170.34	17,200.00	5,029.66	29.24
90-72520 BUILDING MAINT.	271.65	1,971.40	2,800.00	828.60	29.59
TOTAL GENERAL EXPENSES	5,961.88	44,924.06	86,550.00	41,625.94	48.09

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For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Nine Months Ending September 30, 2023

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000	OFFICE EQUIPMENT	0.00	424.38	2,000.00	1,575.62	78.78
90-79001	COMPUTER EQUIPMENT	0.00	1,758.47	8,200.00	6,441.53	78.56
90-79002	BUILDING EXPENSE	0.00	0.00	5,200.00	5,200.00	100.00
90-79990	CONTINGENCY	0.00	154.57	3,000.00	2,845.43	94.85
		<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL CAPITAL INVESTMENTS	0.00	2,337.42	18,400.00	16,062.58	87.30
		<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL EXPENSES	\$ (40,413.32)	\$ (317,884.41)	\$ (523,168.13)	(205,283.72)	39.24
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 38,185.32	\$ 152,741.28	\$ 152,741.29	0.01	0.00
CITY OF LULING	8,809.27	35,237.08	35,237.09	0.01	0.00
CITY OF MARTINDALE	2,004.90	8,019.60	8,019.61	0.01	0.00
CITY OF MUSTANG RIDGE	636.68	2,546.72	2,546.70	(0.02)	0.00
CITY OF NIEDERWALD	290.94	1,163.76	1,163.75	(0.01)	0.00
CITY OF UHLAND	0.00	649.08	649.08	0.00	0.00
CALDWELL COUNTY	129,997.38	519,989.52	519,989.52	0.00	0.00
LOCKHART ISD	168,188.36	672,753.44	672,753.45	0.01	0.00
LULING ISD	37,592.61	150,370.44	150,370.45	0.01	0.00
PRAIRIE LEA ISD	10,177.11	40,708.44	40,708.42	(0.02)	0.00
PLUM CREEK CONS DIST	2,184.90	8,739.60	8,739.61	0.01	0.00
PLUM CREEK UNDERGROU	2,143.66	8,574.64	8,574.64	0.00	0.00
GONZALES ISD	2,759.24	11,036.96	11,036.94	(0.02)	0.00
WAELDER ISD	2,259.58	9,038.32	9,038.31	(0.01)	0.00
SAN MARCOS ISD	14,889.13	59,556.52	59,556.54	0.02	0.00
HAYS ISD	5,780.69	23,122.76	23,122.75	(0.01)	0.00
GONZALES COUNTY UWD	49.75	199.00	199.00	0.00	0.00
CALDWELL-HAYS ESD1	4,437.90	17,751.60	17,751.61	0.01	0.00
CITY OF SAN MARCOS	1,092.52	4,370.08	4,370.09	0.01	0.00
CALDWELL ESD #2	1,443.42	5,773.68	5,773.67	(0.01)	0.00
CALDWELL ESD #3	1,125.70	4,502.80	4,502.78	(0.02)	0.00
CALDWELL ESD #4	1,234.61	4,938.44	4,938.43	(0.01)	0.00
AUSTIN COMMUNITY COLL	424.67	1,698.68	1,698.66	(0.02)	0.00
CALDWELL CO MUD #2	72.02	288.08	288.09	0.01	0.00
Total Revenues	<u>435,780.36</u>	<u>1,743,770.52</u>	<u>1,743,770.48</u>	<u>(0.04)</u>	<u>0.00</u>
TOTAL BUDGET REV	\$ <u>435,780.36</u>	\$ <u>1,743,770.52</u>	\$ <u>1,743,770.48</u>	<u>(0.04)</u>	<u>0.00</u>
COPIES MISC REVENUE	\$ (75.30)	\$ (1,748.10)	\$ 0.00	1,748.10	0.00
INTEREST INCOME REVENU	(2,138.72)	(11,653.41)	0.00	11,653.41	0.00
TOTAL OTHER REVENUE	<u>(2,214.02)</u>	<u>(13,401.51)</u>	<u>0.00</u>	<u>13,401.51</u>	<u>0.00</u>

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Nine Months Ending September 30, 2023

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 11,955.83	\$ 47,823.32	\$ 47,823.30	(0.02)	0.00
CITY OF LULING	2,814.60	11,258.40	11,258.39	(0.01)	0.00
CITY OF MARTINDALE	627.73	2,510.92	2,510.94	0.02	0.00
CITY OF MUSTANG RIDGE	199.34	797.36	797.37	0.01	0.00
CITY OF NIEDERWALD	91.09	364.36	364.37	0.01	0.00
CITY OF UHLAND	0.01	203.24	203.23	(0.01)	0.00
CALDWELL COUNTY	40,702.18	162,808.72	162,808.73	0.01	0.00
LOCKHART ISD	52,659.78	210,639.12	210,639.12	0.00	0.00
LULING ISD	13,562.48	54,249.92	54,249.90	(0.02)	0.00
PRAIRIE LEA ISD	4,154.34	16,617.36	16,617.37	0.01	0.00
PLUM CREEK CONS DIST	684.09	2,736.36	2,736.37	0.01	0.00
PLUM CREEK UNDERGROUND	671.18	2,684.72	2,684.72	0.00	0.00
GONZALES COUNTY UWD	15.58	62.32	62.31	(0.01)	(0.02)
CALDWELL-HAYS ESD1	1,389.51	5,558.04	5,558.03	(0.01)	0.00
CALDWELL ESD #2	451.93	1,807.72	1,807.74	0.02	0.00
CALDWELL ESD #3	352.46	1,409.84	1,409.82	(0.02)	0.00
CALDWELL ESD #4	386.56	1,546.24	1,546.22	(0.02)	0.00
CALDWELL CO MUD #2	22.55	90.20	90.20	0.00	0.00
Total Revenues	<u>130,741.24</u>	<u>523,168.16</u>	<u>523,168.13</u>	<u>(0.03)</u>	<u>0.00</u>
TAX CERTIFICATES	(130.00)	(1,210.00)	0.00	1,210.00	0.00
TOTAL TAX CERT. REVENUE	<u>(130.00)</u>	<u>(1,210.00)</u>	<u>0.00</u>	<u>1,210.00</u>	<u>0.00</u>
TOTAL BUDGET REVENUE	<u>\$ 130,871.24</u>	<u>\$ 524,378.16</u>	<u>\$ 523,168.13</u>	<u>(1,210.03)</u>	<u>(0.23)</u>
RETURN CHECK FEE	\$ (25.00)	\$ (1,125.00)	\$ 0.00	1,125.00	0.00
BUS PP RENDITION PENALTY	(4.36)	(2,367.87)	0.00	2,367.87	0.00
OFFICE RENTAL INCOME	(100.00)	(900.00)	0.00	900.00	0.00
TOTAL OTHER REVENUE	<u>(129.36)</u>	<u>(4,392.87)</u>	<u>0.00</u>	<u>4,392.87</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(51,280.25)	(51,280.25)	0.00	51,280.25	0.00
DELINQUENT ATTORNEY FEES- P	(6,356.83)	(6,356.83)	0.00	6,356.83	0.00
DELINQUENT ABSTRACT FEES- L	(1,290.00)	(1,290.00)	0.00	1,290.00	0.00
DELINQUENT ABSTRACT FEES- P	(225.00)	(225.00)	0.00	225.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(59,152.08)</u>	<u>(59,152.08)</u>	<u>0.00</u>	<u>59,152.08</u>	<u>0.00</u>

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 2023**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/8/23	010524	72504	JC - TAAO & ICTA ANNUAL CONF	100.00	
		10000	Texas Assoc. Assessing Officers		100.00
9/8/23	010525	70130	DEED RESEARCH	507.50	
		10000	TONY MILLER		507.50
9/8/23	010526	72508	HP 9000 SERVICE - REPLACE PARTS (A)	440.79	
		90-72508	HP 9000 SERVICE - REPLACE PARTS (C)	131.66	
		10000	Lone Star Office Solutions		572.45
9/8/23	010527	72516	JUL 2023 ELECTRICITY (A)	689.74	
		90-72516	JUL 2023 ELECTRICITY (C)	206.02	
		72518	JUL 2023 WATER & SEWER (A)	437.52	
		90-72518	JUL 2023 WATER & SEWER (C)	130.69	
		10000	City of Lockhart		1,463.97
9/8/23	010528	90-72005	SEP 2023 LULING EMPLOYEE SALARY	1,835.09	
		10000	CALDWELL COUNTY TREASURER		1,835.09
9/8/23	010529	72004	EXEMPTIONS SUBSCRIPTION - JAN THRU DEC 2023	7,200.00	
		10000	JUST APPRAISED INC		7,200.00
9/8/23	010530	72520	AUG 2023 INV #51 LAWN CARE (A)	261.80	
		90-72520	AUG 2023 INV #51 LAWN CARE (C)	78.20	
		10000	Peppers Lawncare		340.00
9/14/23	010533	72520	LOBBY A/C REPAIR (A)	200.20	
		90-72520	LOBBY A/C REPAIR (C)	59.80	
		10000	Logic Mechanical Inc		260.00
9/14/23	010534	72004	ARB DATABASE	1,000.00	
		10000	BIS Consulting LLC		1,000.00
9/14/23	010535	72004	PACS MAINT/SUPPORT 2023 4TH QTR/APPR	12,456.68	
		90-72004	PACS MAINT/SUPPORT 2023 4TH QTR/COLL	5,164.48	
		72004	2023 CLOUD HOSTING FEE		
		72004	2023 MOBILE SERVICE MAINT	60	

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 2023**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		72004	SERVICE MAINT		
			2023 MOBILE		
		72004	DEVICE MAINT		
			2023		
			MALWAREBYTES		
			LICENSE		
		10000	HARRIS GOVERN		17,621.16
9/20/23	010534V	72004	ARB DATABASE		1,000.00
		10000	BIS Consulting LLC	1,000.00	
9/20/23	010541	72504	EMS/QUARTERLY	510.00	
			TRAINING		
		10000	LULING EMS		510.00
9/22/23	010542	72523	JUL/AUG 2023 FUEL	88.00	
			REIMBURSEMENT		
		10000	CALDWELL		88.00
			COUNTY		
			TREASURER		
9/22/23	010543	72504	REIMBURSEMENT	77.51	
		10000	MELISSA		77.51
			ROUGEOU		
9/22/23	010544	72001	INTERPRETING	260.00	
			SERVICES FOR		
			ARB HEARING		
		10000	Communication by		260.00
			Hand LLC		
9/22/23	010545	72501	2023 ANNUAL	90.00	
			RENEWAL - SJR		
		10000	Texas Dept. of		90.00
			Licensing and		
			Regulation		
9/28/23	010546	72516	AUG 2023	633.66	
			ELECTRICITY (A)		
		90-72516	AUG 2023	189.28	
			ELECTRICITY (C)		
		72518	AUG 2023 WATER &	499.98	
			SEWER (A)		
		90-72518	AUG 2023 WATER &	149.35	
			SEWER (C)		
		10000	City of Lockhart		1,472.27
9/28/23	010547	72007	SEP 2023	536.69	
			JANITORIAL		
			SERVICES (A)		
		90-72007	SEP 2023	160.31	
			JANITORIAL		
			SERVICES (C)		
		10000	JANI-KING OF		697.00
			AUSTIN		
9/28/23	010548	72008	AUG 2023 LEGAL	3,725.00	
			SERVICES		
		10000	LOW SWINNEY		3,725.00
			EVANS & JAMES		
			PLLC		
9/28/23	010549	72520	SEP 2023 INV #55	196.35	
			LAWN CARE (A)		
		90-72520	SEP 2023 INV #55	6p 58.65	
			LAWN CARE (C)		

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 2023**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	Peppers Lawncare		255.00
9/29/23	010550	71006	2023 QTR #3 UNEMPLOYMENT FUND (A)	341.40	
		90-71006	2023 QTR #3 UNEMPLOYMENT FUND (C)	116.15	
		10000	Texas Assoc. of Counties		457.55
	Total			39,532.50	39,532.50