

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
AGENDA PACKET
JULY 23, 2019**

CALL TO ORDER

1. Public Comments.
2. Quarterly Delinquent Tax Collection Report.
2a-2b
3. 911 Quarterly Report.
3a-3c
4. Collection Report June 2019.
4a

DISCUSSION/ACTION

5. Consideration of and possible approval of Minutes of June 25, 2019 meeting.
5a
6. Consideration of and possible approval of Financial Report June 2019.
6a-6j
7. Discussion and consideration regarding the 2020 Appraisal and Collection Budgets.
7a-7c
8. Chief Appraiser's Report.
 - a. Appraisal update.
 - b. Collection update.
 - c. Budget Hearing.
 - d. Nomination of Board Members
 - e. Reschedule August meeting.
10. Board requests for future agenda items. *(No action or discussion may occur during this item)*
11. 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

Sam Turner, Attorney

email to sam.turner@lgbs.com

July 10, 2019

Mr. Miguel Islas, Chairman
Caldwell County Appraisal District
P.O. Box 900
Lockhart, Texas 78644

RE: Caldwell County Appraisal District Delinquent Tax Collection Report

Dear Mr. Islas:

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 **\$380,492** 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 fourth quarter of the 2018-2019 tax year and the results of those actions.

New Lawsuits – During this quarter we filed **25 new lawsuits** involving **42** properties. These suits sought the enforcement of **\$215,224** in delinquent taxes, penalty and interest.

Suit Dismissal – During this quarter we prepared and submitted notices of **non-suit in 15 suits** involving **22 property** accounts and **\$210,592** in delinquent taxes, penalty and interest. A non-suit is filed once all taxes in a given suit have been paid.

Judgments – During this quarter we obtained **10 judgments** involving **38** properties. These judgments sought the enforcement of **\$133,782** in delinquent taxes, penalty and interest.

Tax Sales – During this quarter we held one regular tax sale which included **6 cases** and involved **7 property** accounts. As a direct result of this sale, there was a total revenue collected of **\$17,864** in delinquent taxes, penalties and fees.

2a

Mr. Miguel Islas, Chairman
Caldwell County Appraisal District
July 10, 2019
Page 2

Excess Proceeds – During this quarter we disbursed excess proceeds from 3 cases. As a direct result of this disbursement, there was a direct revenue collected of **\$61,431**.

Mass Mailing – During the fourth 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 did not file any new tax warrants.

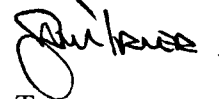
Interventions – During the quarter we did not file any new interventions.

Tax Sale Results – 4th Quarter '18 – '19

No. Offered	No. Sold	No. Pulled	No. SO	Tax Revenue Generated
7	1	5	1	\$17,864.00

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

Sincerely,



Sam Turner
Attorney

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

2b

911 QUARTERLY REPORT – JULY 2019

- Active Subdivisions
 - Sierra Drive Subd **(1)**
 - Recorded (May 2019) – 4 lots; approx. 2.5 ac each
 - Unrecorded (October 2018) – 7 lots; Approx. 10 ac each
 - Fox Meadows **(2)**
 - Recorded (March 2019) – 12 lots; 1 – 5 ac lots
 - Unrecorded (October 2018) – 8 lots; approx. 10 ac
 - Fentress Family Dollar **(3)**
 - 1 ac. split; future Family Dollar, between State Park Rd intersection & Fentress Airpark
- Proposed Subdivisions
 - Las Estancias Phase 2 **(4)**
 - Proposed to City of Uhland
 - First phase City of Niederwald
 - Number of lots unknown

18,749 Address Points in Caldwell County as of July 1, 2019

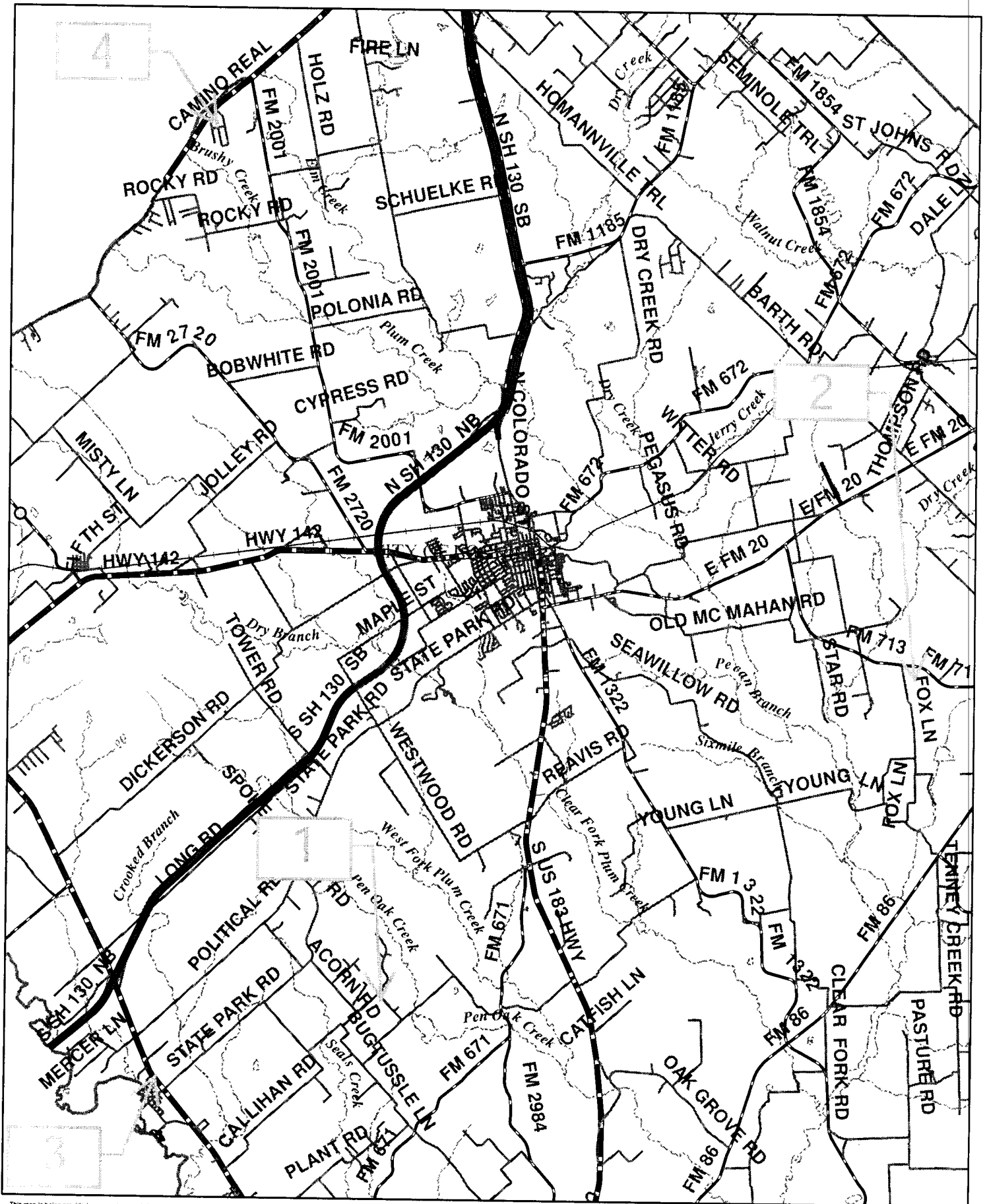
119 address points added Apr. 1 through June 30, 2019

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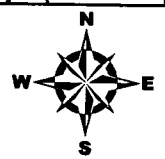
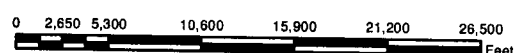
This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or use. No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to authorize entry onto privately owned property.

Caldwell County
911 Coordinator

Map **3C**



Printed by Caldwell County Appraisal District
Date Printed: Monday, July 15, 2019

**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF REGULAR MEETING
JUNE 25, 2019**

The Board of Directors of the Caldwell County Appraisal District met in regular session on June 25, 2019 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Edel Garza, Alfredo Munoz and Rene Rayos, Chief Appraiser Shanna Ramzinski and Administrative Assistant/Recording Secretary Phyllis Fischer.

Miguel Islas and Lisa Guyton were absent.

CALL TO ORDER

Item #1. Public Comments.

None.

Item #2. Collection Report May 2019.

Shanna Ramzinski presented the May 2019 Collection Report.

DISCUSSION/ACTION

Item #3. Consideration and possible approval of Minutes of May 28, 2019 meeting.

Alfredo Munoz made a motion, seconded by Rene Rayos, to approve the minutes of May 28, 2019. Motion carried 3-0-2.

Item #4. Consideration of and possible approval of Financial Report May 2019.

Shanna Ramzinski presented the May 2019 Financial Report.

Alfredo Munoz made a motion, seconded by Edel Garza to approve the May 2019 financial report. Motion carried 3-0-2.

Item #5. Discussion and consideration regarding the 2019 Appraisal and Collection Budgets.

Shanna Ramzinski stated that there had been no questions from the entities regarding the 2019 Appraisal and Collection Budgets.

Item #6. Chief Appraiser's Report.

- a. Appraisal update – ARB hearing are ongoing; Shanna will be attending the TAAO conference in August which will result in the August meeting being changed or cancelled; Shanna discussed protest form changes; Shanna informed the board of repair work ongoing in the building due to mold.
- b. Collection update – staff is helping out during the ARB season.

Item #7. Board requests for future agenda items.

Discussion to uncommit/commit funds.

Item #8. Adjourn.

Alfredo Munoz made a motion, seconded by Rene Rayos, to adjourn. Motion carried 3-0-2.

Meeting adjourned at 6:17 PM.

Chairman

5a

Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,380.84	\$ 38,285.04	\$ 76,570.00	38,284.96	50.00
70102	DEPUTY CHIEF APPRAISER	3,672.92	22,037.52	50,667.00	28,629.48	56.51
70103	SYSTEM MGR/MAPPER	5,163.16	30,978.96	61,958.00	30,979.04	50.00
70105	FIELD APPRAISER II	2,754.84	16,529.04	33,058.00	16,528.96	50.00
70106	SENIOR APPRAISER I	3,563.58	21,381.48	42,763.00	21,381.52	50.00
70107	SENIOR APPRAISER II	3,381.84	20,291.04	40,582.00	20,290.96	50.00
70108	FIELD APPRAISER I	2,810.42	16,862.52	33,725.00	16,862.48	50.00
70109	FIELD APPRAISER III	2,641.66	15,488.01	31,700.00	16,211.99	51.14
70111	ADMINISTRATIVE ASST.	4,067.50	24,405.00	48,810.00	24,405.00	50.00
70112	DATA ENTRY TECHNICIAN	2,448.34	14,580.53	29,380.00	14,799.47	50.37
70113	SUPPORT TECH	2,989.16	17,934.96	35,870.00	17,935.04	50.00
70120	911/GIS	1,053.87	6,382.86	38,765.00	32,382.14	83.53
70135	PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
	TOTAL WAGES AND SALARIES	40,928.13	245,156.96	525,848.00	280,691.04	53.38
71000	PAYROLL TAX	3,127.43	18,794.35	43,600.00	24,805.65	56.89
71002	RETIREMENT / EMPLOYER	4,004.39	24,121.92	48,860.00	24,738.08	50.63
71004	HEALTH BENEFITS	14,268.25	49,559.65	93,720.00	44,160.35	47.12
71005	WORKERS COMP	0.00	(93.00)	2,700.00	2,793.00	103.44
71006	UNEMPLOYMENT	633.19	756.81	4,000.00	3,243.19	81.08
	DEDUCTIONS / BENEFITS	22,033.26	93,139.73	192,880.00	99,740.27	51.71
72000	APPR ENGINEERS	10,312.50	30,937.50	42,000.00	11,062.50	26.34
72001	APPR REVIEW BOARD	0.00	1,210.00	18,750.00	17,540.00	93.55
72002	AUDIT	0.00	5,852.00	6,200.00	348.00	5.61
72003	BOARD OF DIRECTORS	17.50	336.17	1,790.00	1,453.83	81.22
72004	DATA PROCESSING SERVICES	8,316.59	38,431.51	50,400.00	11,968.49	23.75
72007	JANITORIAL SERVICES	264.11	1,584.66	6,200.00	4,615.34	74.44
72008	LEGAL SERVICES	1,038.80	3,731.68	25,000.00	21,268.32	85.07
	TOTAL SERVICES	19,949.50	82,083.52	150,340.00	68,256.48	45.40
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	145.00	1,970.00	3,710.00	1,740.00	46.90
72502	COMPUTER SUPPLIES	364.03	971.27	6,900.00	5,928.73	85.92
72504	EDUCATION / FEES	0.00	3,506.00	7,800.00	4,294.00	55.05
72505	INSURANCE LIABILITY	0.00	200.00	1,500.00	1,300.00	86.67
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	4,000.00	4,000.00	100.00
72507	LEGAL NOTICES / PRINTING	868.80	10,749.28	14,450.00	3,700.72	25.61
72508	MAINT - HARDWARE & EQUIP	400.00	2,000.00	8,700.00	6,700.00	77.01
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	81.20	2,565.65	5,000.00	2,434.35	48.69
72511	OFFICE SUPPLIES	421.89	1,964.36	7,500.00	5,535.64	73.81
72512	POSTAGE	2,310.00	11,896.84	25,000.00	13,103.16	52.41
72513	POSTAGE METER/BOX RENTAL	948.35	2,107.68	4,425.00	2,317.32	52.37
72514	SUBSCRIPTION & BOOKS	350.00	2,627.90	6,700.00	4,072.10	60.78
72515	RENTAL COPIER	203.18	1,017.03	2,650.00	1,632.97	61.62
72516	ELECTRICITY	594.70	2,471.76	9,000.00	6,528.24	72.54
72517	TELEPHONE	922.02	4,997.03	13,000.00	8,002.97	61.56
72518	WATER & SEWER	307.36	1,350.50	3,500.00	2,149.50	61.41
72519	MORTGAGE	4,527.30	27,163.80	54,520.00	27,356.20	50.18
72520	BUILDING MAINT	163.04	1,274.70	5,000.00	3,725.30	74.51
72523	FUEL - VEHICLE	25.64	1,636.62	6,000.00	4,363.38	72.72

6a
 For Management Purposes Only

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524 MAINT. - VEHICLE	0.00	707.54	6,000.00	5,292.46	88.21
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
TOTAL GENERAL EXPENSES	<u>12,632.51</u>	<u>81,177.96</u>	<u>198,155.00</u>	<u>116,977.04</u>	<u>59.03</u>
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	552.10	11,000.00	10,447.90	94.98
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	0.00	0.00	20,000.00	20,000.00	100.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL CAPITAL INVESTMENT	<u>0.00</u>	<u>552.10</u>	<u>51,000.00</u>	<u>50,447.90</u>	<u>98.92</u>
TOTAL EXPENSES	<u>\$ (95,543.40)</u>	<u>\$ (502,110.27)</u>	<u>\$ (1,118,223.00)</u>	<u>(616,112.73)</u>	<u>55.10</u>

66

Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,310.66	\$ 25,863.96	\$ 51,728.00	25,864.04	50.00
90-70121 COLLECTION SPECIALIST	2,861.66	17,169.96	34,340.00	17,170.04	50.00
90-70126 PUBLIC ASSISTANT	2,220.84	13,325.04	26,650.00	13,324.96	50.00
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIES	9,393.16	56,358.96	112,718.00	56,359.04	50.00
90-71000 PAYROLL TAX	711.02	4,266.12	9,100.00	4,833.88	53.12
90-71002 RETIREMENT/EMPLOYER	872.62	5,096.35	11,000.00	5,903.65	53.67
90-71004 HEALTH BENEFITS	2,622.93	9,254.94	24,300.00	15,045.06	61.91
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	189.13	216.97	3,375.00	3,158.03	93.57
DEDUCTIONS / BENEFITS	4,395.70	18,834.38	48,550.00	29,715.62	61.21
90-72002 AUDIT	0.00	1,748.00	1,800.00	52.00	2.89
90-72004 DATA PROCESSING SERVICES	4,201.40	12,968.31	18,450.00	5,481.69	29.71
90-72005 COUNTY EMPLOYEE CONTRACT	1,335.12	8,010.72	16,500.00	8,489.28	51.45
90-72007 JANITORIAL SERVICE	78.89	473.34	2,500.00	2,026.66	81.07
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	5,615.41	23,200.37	41,750.00	18,549.63	44.43
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	0.00	700.00	700.00	100.00
90-72502 COMPUTER SUPPLIES	147.86	400.97	2,300.00	1,899.03	82.57
90-72504 EDUCATION & FEES	0.00	515.00	3,400.00	2,885.00	84.85
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,200.00	1,200.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	51.00	9,900.00	9,849.00	99.48
90-72508 MAINT - HARDWARE/EQUIP	0.00	299.95	2,600.00	2,300.05	88.46
90-72509 MAINT - OFFICE EQUIP	763.00	763.00	1,400.00	637.00	45.50
90-72510 MILEAGE & TRAVEL	0.00	165.88	2,800.00	2,634.12	94.08
90-72511 OFFICE SUPPLIES	39.76	588.98	3,000.00	2,411.02	80.37
90-72512 POSTAGE	690.00	690.00	14,000.00	13,310.00	95.07
90-72513 POSTAGE METER/BOX RENTAL	283.27	629.56	1,400.00	770.44	55.03
90-72515 RENTAL - COPIER	84.96	442.15	1,800.00	1,357.85	75.44
90-72516 ELECTRICITY	177.64	738.32	3,000.00	2,261.68	75.39
90-72517 TELEPHONE	284.21	1,539.43	3,400.00	1,860.57	54.72
90-72518 WATER & SEWER	91.81	403.39	1,200.00	796.61	66.38
90-72519 MORTGAGE	1,352.31	8,113.86	16,500.00	8,386.14	50.83
90-72520 BUILDING MAINT.	48.70	380.77	2,100.00	1,719.23	81.87
TOTAL GENERAL EXPENSES	3,963.52	15,722.26	71,700.00	55,977.74	78.07
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	2,492.90	5,000.00	2,507.10	50.14
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	92.01	3,000.00	2,907.99	96.93
TOTAL CAPITAL INVESTMENTS	0.00	2,584.91	12,200.00	9,615.09	78.81
TOTAL EXPENSES	\$ (23,367.79)	\$ (116,700.88)	\$ (286,918.00)	(170,217.12)	59.33

60

Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 24,123.26	\$ 72,369.78	\$ 96,493.04	24,123.26	25.00
CITY OF LULING	6,534.04	19,602.12	26,136.16	6,534.04	25.00
CITY OF MARTINDALE	1,689.12	5,067.36	6,756.48	1,689.12	25.00
CITY OF MUSTANG RIDGE	683.57	2,050.71	2,734.27	683.56	25.00
CITY OF NIEDERWALD	123.78	371.34	495.11	123.77	25.00
CITY OF UHLAND	0.00	486.60	486.62	0.02	0.00
CALDWELL COUNTY	92,036.04	276,108.12	368,144.17	92,036.05	25.00
LOCKHART ISD	94,865.36	284,596.08	379,461.43	94,865.35	25.00
LULING ISD	22,637.34	67,912.02	90,549.34	22,637.32	25.00
PRAIRIE LEA ISD	5,377.82	16,133.46	21,511.27	5,377.81	25.00
PLUM CREEK CONS DIST	1,556.50	4,669.50	6,226.01	1,556.51	25.00
PLUM CREEK UNDERGROU	1,453.98	4,361.94	5,815.94	1,454.00	25.00
GONZALES ISD	1,845.55	5,536.65	7,382.18	1,845.53	25.00
WEALDER ISD	1,320.33	3,960.99	5,281.31	1,320.32	25.00
SAN MARCOS ISD	11,430.94	34,292.82	45,723.77	11,430.95	25.00
HAYS ISD	0.00	10,069.52	10,069.52	0.00	0.00
GONZALES COUNTY UWD	43.58	130.74	174.32	43.58	25.00
CALDWELL-HAYS ESD1	1,950.47	5,851.41	7,801.87	1,950.46	25.00
CITY OF SAN MARCOS	820.93	2,462.79	3,283.72	820.93	25.00
CALDWELL ESD #2	580.86	1,742.58	2,323.46	580.88	25.00
CALDWELL ESD #3	597.49	1,792.47	2,389.97	597.50	25.00
CALDWELL ESD #4	577.92	1,733.76	2,311.69	577.93	25.00
AUSTIN COMMUNITY COLL	167.84	503.52	671.34	167.82	25.00
Total Revenues	270,416.72	821,806.28	1,092,222.99	270,416.71	24.76
TOTAL BUDGET REV	\$ 270,416.72	\$ 821,806.28	\$ 1,092,222.99	270,416.71	24.76
COPIES MISC REVENUE	\$ (173.00)	\$ (985.60)	\$ 0.00	985.60	0.00
INTEREST INCOME REVENU	(838.87)	(6,274.36)	0.00	6,274.36	0.00
TOTAL OTHER REVENUE	(1,011.87)	(7,259.96)	0.00	7,259.96	0.00

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Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Six Months Ending June 30, 2019

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 6,561.72	\$ 19,685.16	\$ 26,246.86	6,561.70	25.00
CITY OF LULING	1,814.91	5,444.73	7,259.63	1,814.90	25.00
CITY OF MARTINDALE	459.45	1,378.35	1,837.81	459.46	25.00
CITY OF MUSTANG RIDGE	185.94	557.82	743.74	185.92	25.00
CITY OF NIEDERWALD	33.67	101.01	134.67	33.66	24.99
CITY OF UHLAND	0.00	132.36	132.36	0.00	0.00
CALDWELL COUNTY	25,418.97	76,256.91	101,675.87	25,418.96	25.00
LOCKHART ISD	25,804.12	77,412.36	103,216.48	25,804.12	25.00
LULING ISD	7,388.02	22,164.06	29,552.10	7,388.04	25.00
PRAIRIE LEA ISD	2,190.62	6,571.86	8,762.49	2,190.63	25.00
PLUM CREEK CONS DIST	423.38	1,270.14	1,693.52	423.38	25.00
PLUM CREEK UNDERGROUND	395.49	1,186.47	1,581.98	395.51	25.00
GONZALES COUNTY UWD	11.85	35.55	47.42	11.87	25.03
CALDWELL-HAYS ESD1	530.54	1,591.62	2,122.17	530.55	25.00
CALDWELL ESD #2	158.00	474.00	632.00	158.00	25.00
CALDWELL ESD #3	162.52	487.56	650.09	162.53	25.00
CALDWELL ESD #4	157.20	471.60	628.80	157.20	25.00
Total Revenues	71,696.40	215,221.56	286,917.99	71,696.43	24.99
TAX CERTIFICATES	(60.00)	(350.00)	0.00	350.00	0.00
TOTAL TAX CERT. REVENUE	(60.00)	(350.00)	0.00	350.00	0.00
TOTAL BUDGET REVENUE	\$ 71,756.40	\$ 215,571.56	\$ 286,917.99	71,346.43	24.87
RETURN CHECK FEE	\$ (25.00)	\$ (400.00)	\$ 0.00	400.00	0.00
BUS PP RENDITION PENALTY	(29.18)	(1,021.52)	0.00	1,021.52	0.00
OFFICE RENTAL INCOME	(100.00)	(600.00)	0.00	600.00	0.00
TOTAL OTHER REVENUE	(154.18)	(2,021.52)	0.00	2,021.52	0.00
DELINQUENT ATTORNEY FEES- L	(22,542.88)	(22,542.88)	0.00	22,542.88	0.00
DELINQUENT ATTORNEY FEES- P	(2,742.90)	(2,742.90)	0.00	2,742.90	0.00
DELINQUENT ABSTRACT FEES- L	(775.00)	(775.00)	0.00	775.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	(26,060.78)	(26,060.78)	0.00	26,060.78	0.00

6e

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 2019**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/4/19	008370	71006 90-71006 10000	FUND DEFICIT BILLING - APPR FUND DEFICIT BILLING - COLL Texas Assoc. of Counties	633.19 189.13	822.32
6/6/19	008371	30027 71004 90-71004 10000	MAY 2019 INSURANCE PAYABLE INV #439812 MAY 2019 CANCER - APPR MAY 2019 CANCER- COLL AFLAC INS.	622.12 182.53 49.79	854.44
6/6/19	008373	71004 90-71004 30028 10000	JUNE 2019 HEALTH INS - APPR JUNE 2019 HEALTH INS - COLL MAY 2019 MED PAYABLE UNITED HEATHCARE SERVICES	6,952.99 1,266.43 1,089.64	9,309.06
6/6/19	008374	72517 10000	JUNE 2019 IPAD UNITS APPRAISERS AT&T Mobility	234.44	234.44
6/6/19	008375	72007 90-72007 10000	INV #13129 JUNE 2019 JANITORIAL SERVICES - APPR INV #13129 JUNE 2019 JANITORIAL SERVICES - COLL Buildingstars	264.11 78.89	343.00
6/6/19	008376	90-72005 10000	JUNE 2019 LULING EMPLOYEE SALARY CALDWELL COUNTY TREASURER	1,335.12	1,335.12
6/6/19	008377	71004 90-71004 71004 90-71004 30029 30027 10000	JUN 2019 AD&D - APPR JUN 2019 AD&D - COLL JUN 2019 LIFE - APPR JUN 2019 LIFE - COLL MAY 2019 DENTAL PAYABLE MAY 2019 VISION PAYABLE UHS Premium Billing	9.46 2.12 80.41 18.02 644.07 146.01	900.09
6/6/19	008378	72513 90-72513 10000	INV #3308903306 2ND QTR POSTAGE METER LEASE - APPR INV #3308903306 2ND QTR POSTAGE METER LEASE - COLL Pitney Bowes	948.35 283.27	1,231.62
6/6/19	008379	72507 10000	TAX PROTEST & APPEAL PROCEDURES LULING NEWSBOY	299.25	299.25
6/6/19	008380	72507 10000	BUSINESS CARDS - KW PRINTING SOLUTIONS	45.00	45.00
6/6/19	008381	72512 90-72512 10000	MAY 2019 POSTAGE REFILL - APPR MAY 2019 POSTAGE REFILL - COLL PITNEY BOWES	2,310.00 690.00	3,000.00
6/11/19	008383	30046 30046 29999 10000	2018 BUDGET ALLOCATION REFUND - APPR 2018 BUDGET ALLOCATION REFUND - COLL Budget Refund after Audit CITY OF LOCKHART	8,383.61 3,902.35	12,285.96
6/11/19	008384	30046 30046	2018 BUDGET ALLOCATION REFUND - APPR 2018 BUDGET ALLOCATION REFUND - COLL	2,249.61 1,073.81	

6 f

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		29999 10000	REFUND - COLL Budget Refund after Audit CITY OF LULING		3,323.42
6/11/19	008385	30046	2018 BUDGET ALLOCATION REFUND - APPR	579.43	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	269.71	
		29999 10000	Budget Refund after Audit CITY OF MARTINDALE		849.14
6/11/19	008386	30046	2018 BUDGET ALLOCATION REFUND - APPR	242.33	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	112.80	
		29999 10000	Budget Refund after Audit CITY OF MUSTANG RIDGE		355.13
6/11/19	008387	30046	2018 BUDGET ALLOCATION REFUND - APPR	31.79	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	14.80	
		29999 10000	Budget Refund after Audit CITY OF NIEDERWALD		46.59
6/11/19	008388	30046	2018 BUDGET ALLOCATION REFUND - APPR	43.28	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	20.15	
		29999 10000	Budget Refund after Audit CITY OF UHLAND		63.43
6/11/19	008389	30046	2018 BUDGET ALLOCATION REFUND - APPR	31,629.85	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	14,722.85	
		29999 10000	Budget Refund after Audit CALDWELL COUNTY		46,352.70
6/11/19	008390	30046	2018 BUDGET ALLOCATION REFUND - APPR	32,009.63	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	14,899.63	
		29999 10000	Budget Refund after Audit LOCKHART ISD		46,909.26
6/11/19	008391	30046	2018 BUDGET ALLOCATION REFUND - APPR	7,715.84	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	4,313.52	
		29999 10000	Budget Refund after Audit LULING ISD		12,029.36
6/11/19	008392	30046	2018 BUDGET ALLOCATION REFUND - APPR	2,257.24	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	1,421.07	
		29999 10000	Budget Refund after Audit PRAIRIE LEA ISD		3,678.31
6/11/19	008393	30046	2018 BUDGET ALLOCATION REFUND - APPR	528.93	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	246.20	

69

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		29999 10000	Budget Refund after Audit Plum Creek Conservation District		775.13
6/11/19	008394	30046	2018 BUDGET ALLOCATION REFUND - APPR	494.45	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	230.16	
		29999 10000	Budget Refund after Audit Plum Creek Underground Water		724.61
6/11/19	008395	30046	2018 BUDGET ALLOCATION REFUND - APPR	648.82	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	302.01	
		29999 10000	Budget Refund after Audit CALDWELL-HAYS ESD1		950.83
6/11/19	008396	30046	2018 BUDGET ALLOCATION REFUND - APPR	15.49	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	7.21	
		29999 10000	Budget Refund after Audit GONZALES COUNTY UWD		22.70
6/11/19	008397	30046	2018 BUDGET ALLOCATION REFUND - APPR	195.98	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	91.22	
		29999 10000	Budget Refund after Audit CALDWELL ESD2		287.20
6/11/19	008398	30046	2018 BUDGET ALLOCATION REFUND - APPR	204.83	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	95.34	
		29999 10000	Budget Refund after Audit CALDWELL ESD3		300.17
6/11/19	008399	30046	2018 BUDGET ALLOCATION REFUND - APPR	159.33	
		30046	2018 BUDGET ALLOCATION REFUND - COLL	74.16	
		29999 10000	Budget Refund after Audit CALDWELL ESD4		233.49
6/11/19	008400	30046	2018 BUDGET ALLOCATION REFUND - APPR	251.08	
		29999 10000	Budget Refund after Audit CITY OF SAN MARCOS		251.08
6/11/19	008401	30046	2018 BUDGET ALLOCATION REFUND - APPR	871.94	
		29999 10000	Budget Refund after Audit HAYS ISD		871.94
6/11/19	008402	30046	2018 BUDGET ALLOCATION REFUND - APPR	624.77	
		29999 10000	Budget Refund after Audit GONZALES ISD		624.77
6/11/19	008403	30046	2018 BUDGET ALLOCATION REFUND - APPR	3,866.87	
		29999 10000	Budget Refund after Audit SAN MARCOS ISD		3,866.87

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Caldwell County Appraisal District
Cash Disbursements Journal
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6/11/19	008404	30046	2018 BUDGET ALLOCATION REFUND - APPR	494.31	
		29999	Budget Refund after Audit		
		10000	WAELDER ISD		494.31
6/11/19	008405	30046	2018 BUDGET ALLOCATION REFUND - APPR	56.58	
		29999	Budget Refund after Audit		
		10000	Austin Commity College		56.58
6/13/19	008406	72523	MAY 2019 FUEL REIMBURSEMENT	25.64	
		10000	CALDWELL COUNTY TREASURER		25.64
6/13/19	008407	72510	MAY 2019 MILEAGE REIMBURSEMENT	81.20	
		10000	Christie Gibson		81.20
6/13/19	008410	90-72517	JUNE 2019 LINE CHARGE LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
6/13/19	008411	72004	INV#MN00011304/ PACS MAINT/SUPPORT 2019 3RD QTR/APPR	8,316.59	
		90-72004	INV#MN00011304/ PACS MAINT/SUPPORT 2019 3RD QTR/COLL	4,201.40	
		10000	TRUE AUTOMATION - Harris Computer Sys		12,517.99
6/13/19	008412	72008	MAY 2019 LEGAL SERVICES	1,038.80	
		10000	LOW SWINNEY EVANS & JAMES PLLC		1,038.80
6/13/19	008413	72511	OFFICE SUPPLIES - APPR	276.08	
		10000	OFFICE DEPOT		276.08
6/13/19	008414	72501	2019 ANNUAL RENEWAL - AM - REG #72145	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
6/13/19	008415	72003	EMPL BDAY - VS/SH	17.50	
		72502	COMP SUPPLIES - APPR	208.08	
		90-72502	COMP SUPPLIES - COLL	147.86	
		72511	OFFICE SUPPLIES - APPR	12.68	
		72514	TYLER TECHNOLOGIES	350.00	
		72517	RING CENTRAL - APPR	564.53	
		90-72517	RING CENTRAL - COLL	168.63	
		72520	BLDG MAINTENANCE - APPR	39.84	
		90-72520	BLDG MAINTENANCE - COLL	11.90	
		10000	CARD SERVICE CENTER		1,521.02
6/20/19	008416	90-72509	INV #1344411 2019 SERV/MAINT JETSCANS - VS, BG	763.00	
		10000	Cummins-Allison Corp.		763.00
6/20/19	008417	72519	JUNE 2019 BUILDING LOAN PAYMENT - APPR	4,527.30	
		90-72519	JUNE 2019 BUILDING LOAN PAYMENT - COLL	1,352.31	
		10000	First Lockhart National Bank		5,879.61
6/20/19	008418	72507	PROTEST & APPEAL PROCEDURES - AUDITOR BID	524.55	

6 i

Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	PROCEDURES, AUDITOR BID LOCKHART POST-REGISTER		524.55
6/20/19	008419	72508	INV #2019-06-01-CCAD MAY 2019 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
6/20/19	008420	72511	OFFICE SUPPLIES - APPR	133.13	
		90-72511	OFFICE SUPPLIES - COLL	39.76	
		10000	OFFICE DEPOT		172.89
6/20/19	008421	72517	JUNE 2019 LINE CHARGE LOCKHART	123.05	
		10000	SPECTRUM BUSINESS		123.05
6/20/19	008422	72501	2019 CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE	100.00	
		10000	Texas Comptroller of Public Accounts		100.00
6/20/19	008423	72515	INV #097092254 - MAY 2019 APPR COPY CHARGES	203.18	
		10000	XEROX CORP		203.18
6/20/19	008424	90-72515	INV #097092252 - MAY 2019 COLL PRINT CHARGES	84.96	
		10000	XEROX CORP		84.96
6/27/19	008425	71004	JULY 2019 HEALTH INS - APPR	6,952.99	
		90-71004	JULY 2019 HEALTH INS - COLL	1,266.43	
		30028	JUNE 2019 MED PAYABLE	1,089.64	
		10000	UNITED HEATHCARE SERVICES		9,309.06
6/27/19	008426	72516	MAY 2019 ELECTRICITY - APPR	594.70	
		90-72516	MAY 2019 ELECTRICITY- COLL	177.64	
		72518	MAY 2019 WATER & SEWER - APPR	307.36	
		90-72518	MAY 2019 WATER & SEWER - COLL	91.81	
		10000	City of Lockhart		1,171.51
6/27/19	008427	72520	JULY 2019 LAWN SERVICES - APPR	123.20	
		90-72520	JULY 2019 LAWN SERVICES - COLL	36.80	
		10000	Jesus Gonzales		160.00
6/27/19	008428	72000	2019 QTR 3 VALUATION FEE	10,312.50	
		10000	CAPITOL APPRAISAL GROUP		10,312.50
6/27/19	008429	72502	TONER CARTRIDGE	155.95	
		10000	Lone Star Office Solutions		155.95
6/27/19	008430	71004	JULY 2019 AD&D - APPR	9.46	
		90-71004	JULY 2019 AD&D - COLL	2.12	
		71004	JULY 2019 LIFE - APPR	80.41	
		90-71004	JULY 2019 LIFE - COLL	18.02	
		30029	JUNE 2019 DENTAL PAYABLE	644.07	
		30027	JUNE 2019 VISION PAYABLE	146.01	
		10000	UHS Premium Billing		900.09
Total				199,608.98	199,608.98

6z

**CALDWELL COUNTY APPRAISAL DISTRICT
2020 APPRAISAL BUDGET (PROPOSED)**

	PERSONNEL	2019	2020		
70101	Chief Appraiser	76,570.00	78,485.00	1915.00	2.50%
70102	Deputy Chief Appraiser	50,667.00	45,175.00	-5492.00	-10.84%
70103	GIS Mapper/System Mgr/IT	61,958.00	63,507.00	1549.00	2.50%
70105	Field Appraiser II	33,058.00	33,885.00	827.00	2.50%
70106	Senior Appraiser I	42,763.00	43,832.00	1069.00	2.50%
70107	Senior Appraiser II	40,582.00	41,597.00	1015.00	2.50%
70108	Field Appraiser I	33,725.00	34,568.00	843.00	2.50%
70109	Field Appraiser III	31,700.00	32,493.00	793.00	2.50%
70111	Administrative Asst.	48,810.00	50,030.00	1220.00	2.50%
70112	Data entry technician	29,380.00	30,115.00	735.00	2.50%
70113	Support data entry	35,870.00	36,766.00	896.00	2.50%
70120	911/GIS	38,765.00	39,734.00	969.00	2.50%
70130	Part time	0.00	0.00	0.00	0.00%
70135	Payroll contingency	2,000.00	2,000.00	0.00	0.00%
	SUBTOTAL	525,848.00	532,187.00	6339.00	1.21%
				0.00	
	DEDUCTIONS/BENEFITS			0.00	
71000	Payroll Tax	\$43,600.00	\$45,000.00	1400.00	3.21%
71002	Retirement/ employer	\$48,860.00	\$51,000.00	2140.00	4.38%
71004	Health benefits	\$93,720.00	\$107,400.00	13680.00	14.60%
71005	Worker comp	\$2,700.00	\$2,750.00	50.00	1.85%
71006	Unemployment	\$4,000.00	\$4,000.00	0.00	0.00%
	SUBTOTAL	192,880.00	210,150.00	17270.00	8.95%
	SERVICES				
72000	Appr Engineers	\$42,000.00	\$42,000.00	0.00	0.00%
72001	Appr Review Bd	\$18,750.00	\$24,000.00	5250.00	28.00%
72002	Audit	\$6,200.00	\$6,200.00	0.00	0.00%
72003	Board of Directors	\$1,790.00	\$1,790.00	0.00	0.00%
72004	Data Processing Services	\$50,400.00	\$51,400.00	1000.00	1.98%
72007	Janitorial service	\$6,200.00	\$6,200.00	0.00	0.00%
72008	Legal	\$25,000.00	\$27,000.00	2000.00	8.00%
	SUBTOTAL	150,340.00	158,590.00	8250.00	5.49%

7a

	GENERAL EXPENSES	2019	2020		
72500	Bond- Chief - Notary	\$100.00	\$250.00	150.00	150.00%
72501	Membership / Dues	\$3,710.00	\$3,800.00	90.00	2.43%
72502	Computer supplies - data processing	\$6,900.00	\$7,000.00	100.00	1.45%
72504	Education & fees	\$7,800.00	\$8,000.00	200.00	2.56%
72505	Insurance - liability	\$1,500.00	\$1,750.00	250.00	16.67%
72506	Insurance Building/ Equip - contents	\$4,000.00	\$4,100.00	100.00	2.50%
72507	Legal notices/printing	\$14,450.00	\$15,200.00	750.00	5.19%
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00	0.00	0.00%
72509	Maint -office equip	\$1,000.00	\$1,000.00	0.00	0.00%
72510	Mileage & travel	\$5,000.00	\$5,000.00	0.00	0.00%
72511	Office supplies	\$7,500.00	\$7,800.00	300.00	4.00%
72512	Postage	\$25,000.00	\$26,200.00	1200.00	4.80%
72513	Postage meter/Box rental	\$4,425.00	\$4,425.00	0.00	0.00%
72514	Publications Subcrip & books	\$6,700.00	\$6,860.00	160.00	2.39%
72515	Rental - copier	\$2,650.00	\$2,650.00	0.00	0.00%
72516	Electricity	\$9,000.00	\$9,000.00	0.00	0.00%
72517	Telephone	\$13,000.00	\$13,400.00	400.00	3.08%
72518	Water & sewer	\$3,500.00	\$3,500.00	0.00	0.00%
72519	Mortgage	\$54,520.00	\$54,520.00	0.00	0.00%
72520	Building Maint	\$5,000.00	\$5,000.00	0.00	0.00%
72523	Fuel - Vehicle	\$6,000.00	\$7,200.00	1200.00	20.00%
72524	Maint - Vehicle	\$6,000.00	\$6,200.00	200.00	3.33%
72525	Ins - vehicle	\$1,700.00	\$2,400.00	700.00	41.18%
	SUBTOTAL	198,155.00	203,955.00	5800.00	2.93%
	CAPITAL INVESTMENTS				
79000	Office equipment	\$5,000.00	\$5,000.00	0.00	0.00%
79001	Computer Equipment	\$11,000.00	\$28,500.00	17500.00	159.09%
79003	Vehicle	\$20,000.00	\$25,000.00	5000.00	25.00%
	SUBTOTAL	36,000.00	58,500.00	22500.00	62.50%
	CONTINGENCY				
79002	Building Expense	\$5,000.00	\$5,000.00	0.00	0.00%
79990	Contingency	\$10,000.00	\$10,000.00	0.00	0.00%
	SUBTOTAL	15,000.00	15,000.00	0.00	0.00%
	TOTAL EXPENSES	1,118,223.00	1,178,382.00	60159.00	5.38%
GCA	911 EXPENSES PAID BY COUNTY	26,000.00	27,800.00		6.92%
	7b	1,092,223.00	1,150,582.00	58359.00	5.34%

**CALDWELL COUNTY APPRAISAL DISTRICT
2020 COLLECTION BUDGET (PROPOSED)**

	PERSONNEL	2019	2020		
90-70120	Deputy Tax Collector	51,728.00	53,021.00	1,293.00	2.50%
90-70121	Collections Specialist	34,340.00	35,200.00	860.00	2.50%
90-70126	Public Assist	26,650.00	27,316.00	666.00	2.50%
90-70130	Part time	0.00	0.00	0.00	0.00%
90-70135	Payroll contingency	0.00	0.00	0.00	0.00%
	SUBTOTAL	112,718.00	115,537.00	2,819.00	2.50%
	DEDUCTIONS/BENEFITS				
90-71000	Payroll Tax	9,100.00	9,250.00	150.00	1.65%
90-71002	Retirement/ employer	11,000.00	11,500.00	500.00	4.55%
90-71004	Health benefits	24,300.00	27,700.00	3,400.00	13.99%
90-71005	Worker comp	775.00	875.00	100.00	12.90%
90-71006	Unemployment	3,375.00	3,375.00	0.00	0.00%
	SUBTOTAL	48,550.00	52,700.00	4,150.00	8.55%
	SERVICES				
90-72002	Audit	1,800.00	1,800.00	0.00	0.00%
90-72004	Data Processing Services	18,450.00	19,450.00	1,000.00	5.42%
90-72005	County employee contract	16,500.00	17,500.00	1,000.00	6.06%
90-72007	Janitorial service	2,500.00	2,500.00	0.00	0.00%
90-72008	Legal	2,500.00	2,500.00	0.00	0.00%
	SUBTOTAL	41,750.00	43,750.00	2,000.00	4.79%
	GENERAL EXPENSES				
90-72500	Bond- Chief - Notary	200.00	200.00	0.00	0.00%
90-72501	Membership / Dues	700.00	700.00	0.00	0.00%
90-72502	Computer supplies - data processing	2,300.00	2,300.00	0.00	0.00%
90-72504	Education & fees	3,400.00	3,400.00	0.00	0.00%
90-72505	Insurance - liability	800.00	850.00	50.00	6.25%
90-72506	Insurance Building/ Equip - contents	1,200.00	1,300.00	100.00	8.33%
90-72507	Legal notices/printing	9,900.00	10,300.00	400.00	4.04%
90-72508	Maint - hardware/equip	2,600.00	2,600.00	0.00	0.00%
90-72509	Maint -office equip	1,400.00	1,500.00	100.00	7.14%
90-72510	Mileage & travel	2,800.00	2,800.00	0.00	0.00%
90-72511	Office supplies	3,000.00	3,200.00	200.00	6.67%
90-72512	Postage	14,000.00	15,000.00	1,000.00	7.14%
90-72513	Postage meter/Box rental	1,400.00	1,400.00	0.00	0.00%
90-72515	Rental - copier	1,800.00	1,800.00	0.00	0.00%
90-72516	Electricity	3,000.00	3,000.00	0.00	0.00%
90-72517	Telephone	3,400.00	3,400.00	0.00	0.00%
90-72518	Water & sewer	1,200.00	1,200.00	0.00	0.00%
90-72519	Mortgage	16,500.00	16,500.00	0.00	0.00%
90-72520	Building Maint	2,100.00	2,100.00	0.00	0.00%
	SUBTOTAL	71,700.00	73,550.00	1,850.00	2.58%
	CAPITAL INVESTMENTS				
90-79000	Office equipment	2,000.00	2,000.00	0.00	0.00%
90-79001	Computer Equipment	5,000.00	9,200.00	4,200.00	84.00%
	SUBTOTAL	7,000.00	11,200.00	4,200.00	60.00%
	CONTINGENCY				
90-79002	Building Expense	2,200.00	2,200.00	0.00	0.00%
90-79990	Contingency	\$3,000.00	\$3,000.00	0.00	0.00%
	SUBTOTAL	5,200.00	5,200.00	0.00	0.00%
	TOTAL EXPENSES	286,918.00	301,937.00	15,019.00	5.23%

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