

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS**

AGENDA

NOTICE OF BUDGET WORKSHOP AND PUBLIC MEETING
ON MARCH 22, 2022

NOTICE IS HEREBY GIVEN PURSUANT TO THE REQUIREMENTS OF SECTION 551.001 ET SEQ., TEXAS GOVERNMENT CODE, THAT THE BOARD OF DIRECTORS OF THE CALDWELL COUNTY APPRAISAL DISTRICT WILL MEET TUESDAY, MARCH 22, 2022, AT 4:00 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.*

BUDGET WORKSHOP

2. Discussion and consideration regarding the 2023 Appraisal and Collection budgets.

REGULAR MEETING

3. Collection Report February 2022.

DISCUSSION/ACTION

4. Consideration and possible approval of Minutes of February 22, 2022 meeting.
5. Consideration of and possible approval of Financial Report February 2022.
6. Consideration of and possible action regarding update to Chief Appraiser Evaluation Form.
7. Discussion and possible action regarding compensation study.
8. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
 - c. May meeting.
9. Board requests for future agenda items. *(No action or discussion may occur during this item)*
10. 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**

NOTICE OF BUDGET WORKSHOP AND PUBLIC MEETING
MARCH 22, 2022

CALL TO ORDER

1. Public Comments.

BUDGET WORKSHOP

2. Discussion and consideration regarding the 2023 Appraisal and Collection budgets.

REGULAR MEETING

3. Collection Report February 2022.
3a-3b

DISCUSSION/ACTION

4. Consideration and possible approval of Minutes of February 22, 2022 meeting.
4a-4b
5. Consideration of and possible approval of Financial Report February 2022.
5a-5h
6. Consideration of and possible action regarding update to Chief Appraiser Evaluation Form.
7. Discussion and possible action regarding compensation study.
8. Chief Appraiser's Report.
 - a. Appraisal Update.
 - b. Collection update.
 - c. May meeting.
9. Board requests for future agenda items. *(No action or discussion may occur during this item)*
10. Adjourn.

February 2022 Collections Report

Collections

Current Collections (2021)		\$1,568,716.13	
Penalties & Interest		\$103,493.31	
	Total	\$1,672,209.44	

Delinquent Collections(2020 & Prior)		\$127,851.16	
Penalties & Interest		\$40,412.99	
	Total	\$168,264.15	

Total Current/Delinquent **\$1,840,473.59**

Current Balance(2021)

Total 2021 Levy		\$65,402,907.40	
Adjustments	+	-\$125,100.84	
Collections YTD	-	\$59,735,175.42	91.51%
	Balance	\$5,542,631.14	

Delinquent Balance(2020 & Prior)

Beginning Balance		\$6,758,132.02	
Adjustments	+	\$262,333.78	
Collections YTD	-	\$1,006,141.95	14.33%
	Balance	\$6,014,323.85	

*Last Year at this time, Current Collections was 90.49%

Payment Agreements

Total Agreements(as of 1st of month)	195
New Agreements	20
Agreements Paid in Full	11
Defaulted Agreements(end of month)	3

*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				
April				
May				
June				
July				
August				
September				
October				
November				
December				

**CALDWELL COUNTY APPRAISAL DISTRICT
MINUTES OF REGULAR MEETING
FEBRUARY 22, 2022**

The Board of Directors of the Caldwell County Appraisal District met in regular session on February 22, 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, Kathy Haigler, Kayline Cabe, Sally Daniel, Linda Hinkle, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Recording Secretary Phyllis Fischer.

Call to order at 5:10 PM.

Item #1. Public Comments.

None.

Item #2. Collection Report January 2022.

Shanna Ramzinski presented the January 2022 Collection Report.

DISCUSSION/ACTION

Item #3. Consideration and possible approval of Minutes of January 25, 2022 meeting.

Shanna Ramzinski presented the Minutes of the January 25, 2022 meeting. Kathy Haigler made a motion, seconded by Kayline Cabe, to approve the minutes of January 25, 2022. Motion carried 5-0-0.

Item #4. Consideration of and possible approval of Financial Report January 2022.

Shanna Ramzinski presented the Financial Report of January 2022. Kathy Haigler made a motion, seconded by Sally Daniel, to approve the Financial Report of January 2022. Motion carried 5-0-0.

Item #5. Consideration of and possible action to amend Board of Directors Policy and Procedures Manual to change time of regular meetings.

Shanna Ramzinski presented the resolution to amend the Policy and Procedures Manual to change the time of the regular meetings. Sally Daniel, made a motion, seconded by Linda Hinkle, to approve the resolution. Motion carried 5-0-0.

Item #6. Consideration of and possible action regarding update to Chief Appraiser Evaluation Form.

Sally Daniel stated that information will be forthcoming regarding the update to the Chief Appraiser Evaluation Form. Agenda item to be added to the March meeting agenda.

Item #7. Discussion and consideration regarding compensation study.

Shanna Ramzinski distributed a handout and Alfredo Munoz opened discussion. There was extensive discussion regarding the compensation study. Kathy Haigler made a motion, seconded by Sally Daniel, to have Shanna Ramzinski make adjustments to the information on the handout and present it at the March meeting. Motion carried 5-0-0. Agenda item to be added to the March meeting agenda.

Item #8. Chief Appraiser's Report.

- a. Appraisal Update - Field work should be completed within the next 3 weeks; a report was filed with the sheriff's department following an incident in the field between two appraisers and a landowner; leadership meetings will be held with the managers every 2 months; Shanna Ramzinski attended the TAAD conference; Matthew has updated the GIS maps; the Appraisal Support Clerk position has been filled and the new employee will start on Thursday; Shanna Ramzinski will host entity training for pictometry on March 8 from 10 AM to 12 PM.
- b. Collection update – Interviews for the new position in the Collections Department will begin next week; during the budget workshop Shanna would like to discuss hiring an off-duty officer or deputy to be in the building during certain days of the collections season; it was also suggested that the employees have a security escort to the bank on those days.
- c. Discussion of 2021 Property Value Study – Shanna informed the board that the PVS for Lockhart ISD was valid for 2021. There was some discussion.

Item #9. Board requests for future agenda items.

It was requested that Items #6 and 7 be added to the March 22 agenda.

Item #10. Adjourn.

Kathy Haigler made a motion, seconded by Sally Daniel, to adjourn.
Motion carried 5-0-0.

Meeting adjourned at 6:03 PM.

Board Chairman

Board Secretary

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 7,348.34	\$ 14,696.68	\$ 88,180.00	73,483.32	83.33
70102 DEPUTY CHIEF APPRAISER	4,229.58	8,459.16	50,755.00	42,295.84	83.33
70103 SYSTEM MGR/MAPPER	5,946.08	11,892.16	71,353.00	59,460.84	83.33
70105 FIELD APPRAISER II	3,050.66	6,101.32	36,608.00	30,506.68	83.33
70106 SENIOR APPRAISER I	4,033.34	8,066.68	48,400.00	40,333.32	83.33
70107 SENIOR APPRAISER II	3,444.84	6,889.68	41,338.00	34,448.32	83.33
70108 FIELD APPRAISER I	3,050.66	6,029.32	36,608.00	30,578.68	83.53
70109 FIELD APPRAISER III	3,127.58	6,255.16	37,531.00	31,275.84	83.33
70111 ADMINISTRATIVE ASST.	4,684.16	9,368.32	56,210.00	46,841.68	83.33
70112 DATA ENTRY TECHNICIAN	2,898.76	5,797.52	34,785.00	28,987.48	83.33
70113 APPRAISAL SUPPORT TECH	3,538.84	7,077.68	42,466.00	35,388.32	83.33
70114 APPRAISAL SUPPORT CLERK	0.00	2,291.66	27,500.00	25,208.34	91.67
70120 FIELD APPRAISER IV	3,025.00	4,828.79	36,300.00	31,471.21	86.70
70130 PART TIME	1,060.00	1,060.00	3,000.00	1,940.00	64.67
70135 PAYROLL CONTINGENCY	0.00	0.00	2,000.00	2,000.00	100.00
70136 ANNUAL LONGEVITY COMPEN	0.00	0.00	5,300.00	5,300.00	100.00
TOTAL WAGES AND SALARIES	49,437.84	98,814.13	618,334.00	519,519.87	84.02
71000 PAYROLL TAX	3,640.17	7,385.42	53,000.00	45,614.58	86.07
71002 RETIREMENT / EMPLOYER	3,386.48	8,975.92	70,000.00	61,024.08	87.18
71004 HEALTH BENEFITS	292.39	17,255.18	121,000.00	103,744.82	85.74
71005 WORKERS COMP	0.00	0.00	2,800.00	2,800.00	100.00
71006 UNEMPLOYMENT	0.00	0.00	4,000.00	4,000.00	100.00
DEDUCTIONS / BENEFITS	7,319.04	33,616.52	250,800.00	217,183.48	86.60
72000 APPR ENGINEERS	0.00	16,312.50	66,000.00	49,687.50	75.28
72001 APPR REVIEW BOARD	210.00	585.00	37,500.00	36,915.00	98.44
72002 AUDIT	0.00	0.00	6,400.00	6,400.00	100.00
72003 BOARD OF DIRECTORS	918.56	939.56	1,790.00	850.44	47.51
72004 DATA PROCESSING SERVICES	0.00	25,693.92	67,500.00	41,806.08	61.93
72007 JANITORIAL SERVICES	264.11	528.22	6,200.00	5,671.78	91.48
72008 LEGAL SERVICES	532.37	532.37	27,000.00	26,467.63	98.03
72009 TITLE RESEARCH	0.00	0.00	3,000.00	3,000.00	100.00
72010 AERIAL IMAGERY	0.00	0.00	92,585.00	92,585.00	100.00
TOTAL SERVICES	1,925.04	44,591.57	307,975.00	263,383.43	85.52
72500 BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501 MEMBERSHIP/DUES	145.00	2,015.00	3,850.00	1,835.00	47.66
72502 COMPUTER SUPPLIES	0.00	153.23	6,400.00	6,246.77	97.61
72504 EDUCATION / FEES	1,025.00	1,605.00	11,700.00	10,095.00	86.28
72505 INSURANCE LIABILITY	0.00	0.00	1,700.00	1,700.00	100.00
72506 INSURANCE BUILDING/ CONTE	0.00	0.00	5,300.00	5,300.00	100.00
72507 LEGAL NOTICES / PRINTING	4,069.30	4,069.30	20,600.00	16,530.70	80.25
72508 MAINT - HARDWARE & EQUIP	400.00	400.00	8,700.00	8,300.00	95.40
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	100.04	100.04	5,500.00	5,399.96	98.18
72511 OFFICE SUPPLIES	201.90	390.43	8,500.00	8,109.57	95.41
72512 POSTAGE	14,454.66	14,454.66	34,200.00	19,745.34	57.73
72513 POSTAGE METER/BOX RENTAL	297.22	297.22	4,665.00	4,367.78	93.63
72514 SUBSCRIPTION & BOOKS	974.50	974.50	7,860.00	6,885.50	87.60
72515 RENTAL COPIER	228.16	228.16	2,650.00	2,421.84	91.39
72516 ELECTRICITY	0.00	0.00	9,000.00	9,000.00	100.00
72517 TELEPHONE	1,016.10	1,490.65	14,000.00	12,509.35	89.35
72518 WATER & SEWER	0.00	0.00	3,500.00	3,500.00	100.00

Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72519 MORTGAGE	4,527.14	9,054.28	57,300.00	48,245.72	84.20
72520 BUILDING MAINT	246.40	864.05	5,000.00	4,135.95	82.72
72523 FUEL - VEHICLE	719.35	719.35	4,000.00	3,280.65	82.02
72524 MAINT. - VEHICLE	0.00	7.50	12,500.00	12,492.50	99.94
72525 INS - VEHICLE	0.00	0.00	2,600.00	2,600.00	100.00
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TOTAL GENERAL EXPENSES	28,404.77	36,823.37	230,775.00	193,951.63	84.04
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79000 OFFICE EQUIPMENT	679.00	679.00	5,000.00	4,321.00	86.42
79001 COMPUTER EQUIPMENT	59.62	1,256.20	16,000.00	14,743.80	92.15
79002 BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79003 VEHICLE	0.00	0.00	28,000.00	28,000.00	100.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
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TOTAL CAPITAL INVESTMENT	738.62	1,935.20	64,000.00	62,064.80	96.98
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TOTAL EXPENSES	\$ (87,825.31)	\$ (215,780.79)	\$ (1,471,884.	(1,256,103.21)	85.34
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Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Two Months Ending February 28, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,964.16	\$ 9,928.32	\$ 59,570.00	49,641.68	83.33
90-70121 COLLECTION SPECIALIST I	3,388.00	6,776.00	40,656.00	33,880.00	83.33
90-70122 COLLECTIONS SPEICALIST II	2,629.08	5,258.16	32,870.00	27,611.84	84.00
90-70126 PUBLIC ASSISTANT	0.00	0.00	28,800.00	28,800.00	100.00
90-70135 PAYROLL CONTINGENCY	0.00	0.00	800.00	800.00	100.00
90-70136 ANNUAL LONGEVITY COMPENSA	0.00	0.00	1,750.00	1,750.00	100.00
TOTAL WAGES AND SALARIES	10,981.24	21,962.48	164,446.00	142,483.52	86.64
90-71000 PAYROLL TAX	832.27	1,664.54	13,500.00	11,835.46	87.67
90-71002 RETIREMENT/EMPLOYER	768.70	2,011.80	19,000.00	16,988.20	89.41
90-71004 HEALTH BENEFITS	75.25	2,925.45	36,900.00	33,974.55	92.07
90-71005 WORKER COMP	0.00	0.00	950.00	950.00	100.00
90-71006 UNEMPLOYMENT	0.00	0.00	3,375.00	3,375.00	100.00
DEDUCTIONS / BENEFITS	1,676.22	6,601.79	73,725.00	67,123.21	91.05
90-72002 AUDIT	0.00	0.00	1,925.00	1,925.00	100.00
90-72004 DATA PROCESSING SERVICES	0.00	4,694.99	22,000.00	17,305.01	78.66
90-72005 COUNTY EMPLOYEE CONTRACT	1,661.04	3,322.08	20,000.00	16,677.92	83.39
90-72007 JANITORIAL SERVICE	78.89	157.78	2,500.00	2,342.22	93.69
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL SERVICES	1,739.93	8,174.85	48,925.00	40,750.15	83.29
90-72500 BOND/ NOTARY	0.00	0.00	200.00	200.00	100.00
90-72501 MEMBERSHIP/ DUES	0.00	0.00	750.00	750.00	100.00
90-72502 COMPUTER SUPPLIES	0.00	837.57	2,300.00	1,462.43	63.58
90-72504 EDUCATION & FEES	0.00	0.00	5,200.00	5,200.00	100.00
90-72505 INSURANCE - LIABILITY	0.00	0.00	1,000.00	1,000.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,500.00	1,500.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	0.00	12,000.00	12,000.00	100.00
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,600.00	2,600.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	0.00	1,500.00	1,500.00	100.00
90-72510 MILEAGE & TRAVEL	0.00	0.00	3,100.00	3,100.00	100.00
90-72511 OFFICE SUPPLIES	57.49	62.20	3,500.00	3,437.80	98.22
90-72512 POSTAGE	0.00	0.00	16,300.00	16,300.00	100.00
90-72513 POSTAGE METER/BOX RENTAL	88.78	88.78	1,450.00	1,361.22	93.88
90-72515 RENTAL - COPIER	88.04	175.65	1,800.00	1,624.35	90.24
90-72516 ELECTRICITY	0.00	0.00	3,000.00	3,000.00	100.00
90-72517 TELEPHONE	283.74	399.32	3,600.00	3,200.68	88.91
90-72518 WATER & SEWER	0.00	0.00	1,200.00	1,200.00	100.00
90-72519 MORTGAGE	1,352.26	2,704.52	17,200.00	14,495.48	84.28
90-72520 BUILDING MAINT.	73.60	290.95	2,300.00	2,009.05	87.35
TOTAL GENERAL EXPENSES	1,943.91	4,558.99	80,500.00	75,941.01	94.34
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	357.42	7,200.00	6,842.58	95.04
90-79002 BUILDING EXPENSE	0.00	0.00	2,200.00	2,200.00	100.00
90-79990 CONTINGENCY	0.00	0.00	3,000.00	3,000.00	100.00
TOTAL CAPITAL INVESTMENTS	0.00	357.42	14,400.00	14,042.58	97.52
TOTAL EXPENSES	\$ (16,341.30)	\$ (41,655.53)	\$ (381,996.00)	(340,340.47)	89.10

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Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Two Months Ending February 28, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 30,985.40	\$ 123,941.60	92,956.20	75.00
CITY OF LULING	0.00	8,279.13	33,116.51	24,837.38	75.00
CITY OF MARTINDALE	0.00	1,936.09	7,744.37	5,808.28	75.00
CITY OF MUSTANG RIDGE	0.00	633.13	2,532.51	1,899.38	75.00
CITY OF NIEDERWALD	0.00	273.74	1,094.97	821.23	75.00
CITY OF UHLAND	0.00	745.88	745.89	0.01	0.00
CALDWELL COUNTY	0.00	119,996.22	479,984.87	359,988.65	75.00
LOCKHART ISD	0.00	130,262.16	521,048.63	390,786.47	75.00
LULING ISD	0.00	34,096.26	136,385.03	102,288.77	75.00
PRAIRIE LEA ISD	0.00	7,885.20	31,540.82	23,655.62	75.00
PLUM CREEK CONS DIST	0.00	2,106.07	8,424.26	6,318.19	75.00
PLUM CREEK UNDERGROU	0.00	2,142.32	8,569.29	6,426.97	75.00
GONZALES ISD	0.00	2,469.70	9,878.78	7,409.08	75.00
WAELDER ISD	0.00	1,660.17	6,640.66	4,980.49	75.00
SAN MARCOS ISD	0.00	13,175.04	52,700.14	39,525.10	75.00
HAYS ISD	0.00	4,174.26	16,697.06	12,522.80	75.00
GONZALES COUNTY UWD	0.00	53.17	212.69	159.52	75.00
CALDWELL-HAYS ESD1	0.00	3,455.28	13,821.12	10,365.84	75.00
CITY OF SAN MARCOS	0.00	1,164.69	4,658.74	3,494.05	75.00
CALDWELL ESD #2	0.00	1,055.61	4,222.46	3,166.85	75.00
CALDWELL ESD #3	0.00	743.98	2,975.93	2,231.95	75.00
CALDWELL ESD #4	0.00	920.33	3,681.33	2,761.00	75.00
AUSTIN COMMUNITY COLL	0.00	316.58	1,266.34	949.76	75.00
Total Revenues	<u>0.00</u>	<u>368,530.41</u>	<u>1,471,884.00</u>	<u>1,103,353.59</u>	<u>74.96</u>
TOTAL BUDGET REV	\$ <u>0.00</u>	\$ <u>368,530.41</u>	\$ <u>1,471,884.00</u>	<u>1,103,353.59</u>	<u>74.96</u>
COPIES MISC REVENUE	\$ (210.00)	\$ (442.00)	\$ 0.00	442.00	0.00
INTEREST INCOME REVENU	(237.62)	(550.55)	0.00	550.55	0.00
TOTAL OTHER REVENUE	<u>(447.62)</u>	<u>(992.55)</u>	<u>0.00</u>	<u>992.55</u>	<u>0.00</u>

Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Two Months Ending February 28, 2022

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 8,398.92	\$ 33,595.69	25,196.77	75.00
CITY OF LULING	0.00	2,283.46	9,133.83	6,850.37	75.00
CITY OF MARTINDALE	0.00	524.80	2,099.19	1,574.39	75.00
CITY OF MUSTANG RIDGE	0.00	171.62	686.46	514.84	75.00
CITY OF NIEDERWALD	0.00	74.20	296.80	222.60	75.00
CITY OF UHLAND	0.00	202.20	202.18	(0.02)	(0.01)
CALDWELL COUNTY	0.00	32,526.25	130,104.99	97,578.74	75.00
LOCKHART ISD	0.00	35,308.94	141,235.76	105,926.82	75.00
LULING ISD	0.00	10,651.08	42,604.30	31,953.22	75.00
PRAIRIE LEA ISD	0.00	2,669.36	10,677.44	8,008.08	75.00
PLUM CREEK CONS DIST	0.00	570.87	2,283.49	1,712.62	75.00
PLUM CREEK UNDERGROUND	0.00	580.70	2,322.80	1,742.10	75.00
GONZALES COUNTY UWD	0.00	14.41	57.65	43.24	75.00
CALDWELL-HAYS ESD1	0.00	936.59	3,746.36	2,809.77	75.00
CALDWELL ESD #2	0.00	286.14	1,144.54	858.40	75.00
CALDWELL ESD #3	0.00	201.66	806.66	605.00	75.00
CALDWELL ESD #4	0.00	249.47	997.86	748.39	75.00
Total Revenues	<u>0.00</u>	<u>95,650.67</u>	<u>381,996.00</u>	<u>286,345.33</u>	74.96
TAX CERTIFICATES	(100.00)	(170.00)	0.00	170.00	0.00
TOTAL TAX CERT. REVENUE	<u>(100.00)</u>	<u>(170.00)</u>	<u>0.00</u>	<u>170.00</u>	0.00
TOTAL BUDGET REVENUE	<u>\$ 100.00</u>	<u>\$ 95,820.67</u>	<u>\$ 381,996.00</u>	<u>286,175.33</u>	74.92
RETURN CHECK FEE	\$ (75.00)	\$ (175.00)	\$ 0.00	175.00	0.00
BUS PP RENDITION PENALTY	(70.91)	(942.86)	0.00	942.86	0.00
OFFICE RENTAL INCOME	(100.00)	(200.00)	0.00	200.00	0.00
TOTAL OTHER REVENUE	<u>(245.91)</u>	<u>(1,317.86)</u>	<u>0.00</u>	<u>1,317.86</u>	0.00
DELINQUENT ATTORNEY FEES- L	(25,560.09)	(25,560.09)	0.00	25,560.09	0.00
DELINQUENT ATTORNEY FEES- P	(4,384.45)	(4,384.45)	0.00	4,384.45	0.00
DELINQUENT ABSTRACT FEES- L	(470.00)	(470.00)	0.00	470.00	0.00
DELINQUENT ABSTRACT FEES- P	(200.00)	(200.00)	0.00	200.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(30,614.54)</u>	<u>(30,614.54)</u>	<u>0.00</u>	<u>30,614.54</u>	0.00

**Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Feb 1, 2022 to Feb 28, 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
2/4/22	009858	72514	2022 INVOICE #76326 PLANE CD-ROM	99.50	
		10000	AIRPAC		99.50
2/4/22	009860	72507	APPR CLK POSITION/UPDATE D PROP TAX INFO	631.24	
		10000	LOCKHART POST-REGISTER		631.24
2/4/22	009861	70130	DEED RESEARCH	700.00	
		10000	TONY MILLER		700.00
2/4/22	009865	72501	2022 ANNUAL RENEWAL KW REG #74117	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
2/4/22	009866	72501	REGISTRATION BY	100.00	
		10000	Texas Dept. of Licensing and Regulation		100.00
2/4/22	009867	71004	FEB 2022 AD&D - APPR	11.56	
		90-71004	FEB 2022 AD&D - COLL	2.68	
		71004	FEB 2022 LIFE - APPR	98.26	
		90-71004	FEB 2022 LIFE - COLL	22.78	
		30029	JAN 2022 DENTAL PAYABLE	580.08	
		30027	JAN 2022 VISION PAYABLE	103.94	
		10000	UHS Premium Billing		819.30
2/10/22	009869	30027	JAN 2022 INSURANCE PAYABLE INV #660756	302.94	
		71004	JAN 2022 CANCER - APPR	182.57	
		90-71004	JAN 2022 CANCER - COLL	49.79	
		10000	AFLAC INS.		535.30
2/10/22	009870	72007	FEB 2022 JANITORIAL SERVICES - APPR	264.11	
		90-72007	FEB 2022 JANITORIAL SERVICES - COLL	78.89	
		10000	Buildingstars		343.00
2/10/22	009871	90-72005	FEB 2022 LULING EMPLOYEE SALARY	1,661.04	
		10000	CALDWELL COUNTY TREASURER		1,661.04
2/10/22	009873	72523	JAN 2022 FUEL REIMBURSEMENT	5 £ 719.35	

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		10000	CALDWELL COUNTY TREASURER		719.35
2/10/22	009874	72508	INV #2022-02-01-CCAD JAN 2022 COMPUTER SERVICES	400.00	
		10000	N Metzler Consulting		400.00
2/10/22	009875	90-72517	FEB 2022 LINE CHARGE LULING	115.58	
		10000	SPECTRUM BUSINESS		115.58
2/10/22	009876	72513	2022 POST OFFICE BOX RENTAL	297.22	
		90-72513	2022 POST OFFICE BOX RENTAL	88.78	
		10000	US Post Master		386.00
2/10/22	009877	72517	FEB 2022 IPAD UNITS APPRAISERS	315.90	
		10000	AT&T Mobility		315.90
2/10/22	009879	72001	ARB REGISTRATION	210.00	
		72003	BOD/EMPL MORALE	918.56	
		72504	TAAD	950.00	
		72511	CONF/EDUCATION OFFICE SUPPL - APPR	201.90	
		90-72511	OFFICE SUPPL - COLL	57.49	
		72514	TYLER TECHNOLOGIES	350.00	
		72517	RING CENTRAL - APPR	584.62	
		90-72517	RING CENTRAL - COLL	168.16	
		79000	OFFICE EQUIP - APPR	679.00	
		79001	COMP EQUIP - APPR	59.62	
		10000	CARD SERVICE CENTER		4,179.35
2/17/22	009880	72515	JAN 2022 APPR PRINT CHARGES	228.16	
		10000	Benchmark Business Solutions		228.16
2/17/22	009883	72008	JAN 2022 LEGAL SERVICES	532.37	
		10000	LOW SWINNEY EVANS & JAMES PLLC		532.37
2/17/22	009884	72507	INV #35932 & 35984 PRINT RENDITIONS	3,195.25	
		72512	INV #35932 & 35984 POSTAGE RENDITIONS	5,254.66	
		72512	INV #36140 PRE-PAY POSTAGE NOTICES	5g 9,200.00	

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		10000	NOTICES Variverge WEST TEXAS MICROGRAPHICS		17,649.91
2/17/22	009885	72514	2022 COMMERCIAL VEHICLE REPORT	525.00	
		10000	JUST TEXAS		525.00
2/17/22	009886	72507	APPR CLERK X2	42.00	
		72507	PROPERTY TAX INFO	200.81	
		10000	LULING NEWSBOY		242.81
2/17/22	009889	72517	FEB 2022 LINE CHARGE - LOCKHART	115.58	
		10000	SPECTRUM BUSINESS		115.58
2/24/22	009890	72510	JAN 2022 MILEAGE REIMBURSEMENT	100.04	
		10000	Sierra Sanchez		100.04
2/24/22	009891	72519	FEB 2022 BUILDING LOAN PAYMENT - APPR	4,527.14	
		90-72519	FEB 2022 BUILDING LOAN PAYMENT - COLL	1,352.26	
		10000	First Lockhart National Bank		5,879.40
2/24/22	009892	72520	MAR 2022 LAWN SERVICES APPR	246.40	
		90-72520	MAR 2022 LAWN SERVICES COLL	73.60	
		10000	Jesus Gonzales		320.00
2/24/22	009893	72504	USPAP REFRESHER - MDR	75.00	
		10000	Texas Assoc. Appraisal Districts		75.00
2/24/22	009894	90-72515	INV #015495152 JAN 2022 COLL PRINT CHARGES	88.04	
		10000	XEROX CORP		88.04
2/24/22	009895	70130	DEED RESEARCH	360.00	
		10000	TONY MILLER		360.00
	Total			37,166.87	37,166.87