

**BROWN COUNTY APPRAISAL DISTRICT
403 FISK
BROWNWOOD, TEXAS 76801
325-643-5676
AGENDA
January 11, 2021**

**Notice of Meeting of the Board of Directors
by Telephone Call**

A meeting of the Board of Directors of the Brown County Appraisal District will be held on January 11, 2021, beginning at 12:15 p.m.

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by telephone call. At least a quorum of the board will be participating by telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor.

Members of the public may access this meeting as follows:

CALL 346-201-4031

ENTER ID# 322181.

Public comments related to this meeting will be handled as follows: the Chairman will announce when the public may make comments to the Board of Directors. At that time, if you wish to address the Board, please identify yourself by name and address and ask to address the Board. The Chairman will let you know when you may then address the Board.

The meeting of the Board of Directors is open to the public by listening to the Board during their telephone call. Except for when allowed to address the Board under public comments, please listen to the Board but do not otherwise interrupt their meeting

An electronic copy of the agenda packet is attached to this online notice.

The open portions of this meeting will be recorded and made available to the public upon request.

1. Opening of Meeting
 - A. Reorganize Board of Directors
 - B. Public Comments

Members of the public who want to address the Board may do so under the following rules:

 - a. When the Chairman asks if anyone other than the members of the Board of Directors are on the telephone call, please identify yourself by name and address and ask to be allowed to address the Board of Directors.
 - b. When the Board is ready to hear the public comments, the Chairman will inform you that you can now make your comments to the Board of Directors.
 - c. The Board of Directors must still adhere to the requirements of the Open Meetings Act and may not be able to respond to your comments but will listen to you during this time.
 - d. Before and after you have commented to the Board, please do not interrupt the meeting.
1. New Business – Action Items Consent Agenda
 - A. Approve minutes of the December 14, 2020 meeting
 - B. Approve Bills for December 2020
 - C. Approve Financial Report and Quarter Banking Report
2. New Business – Action Items
 - A. The board will retire into Executive Session pursuant to Texas Government Code, Sections 551.071, 551.072, 551.074 and 551.076 to discuss any of the following:
 - Section 551.071 A private consultation with the board’s attorney on matters in which the duty of the attorney to the governmental body under the Texas disciplinary rules of professional conduct of the state bar of Texas clearly conflicts with the open meetings act or pending or contemplated litigation or settlement offer as authorized by law.
 - **Section 551.072 Deliberations regarding real property**
 - Section 551.074 Personnel matters; to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee
 - Section 551.076 Deliberation Regarding Security Devices
 - B. Reconvene in Open Session
 - C. Discussion and action on any items in Executive Session
3. New Business
 - A. Approve/disapprove resolution to reserve excess funds
 - B. Appraisal Progress
 - C. Appraisal Issues
 - D. Discussion of appraised values, property tax exemptions and property characteristics on properties within the Brown County Appraisal District
 - E. Discuss future meetings
 - F. Discuss future agenda items
4. Adjourn

**THE MINUTES FOR THE TELECONFERENCE MEETING OF THE
BROWN COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS
DECEMBER 14, 2020**

Members present were David Bullion, Barry Miller, Terry Been, Ken Fitzgerald, Vince Ornelas, Codie Smith and Brent Moseley. Brett McKibben and Patrick Mooney represented the Appraisal District. Robert Meyers with MVBA was in attendance as legal counsel.

David Bullion called the meeting to order at 12:15 pm and stated there was a quorum present.

No one was present for public comments.

The minutes of the September 2020 Meeting & September 2020 Called Meeting, Bills for September, October & November 2020, Financial Report and Quarter Banking Report were approved with a motion from Barry Miller and second by Brent Moseley. Motion carried 7/0.

The board entered into executive session at 12:19 pm and reconvened in open session at 12:47 pm.

Executive session was discussed and Barry Miller made a motion to approve the resolution authorizing the Chief Appraiser to negotiate and execute a written offer for the purchase of real property. Vince Ornelas provided the second. Motion carried 7/0

The board discussed and approved the Depository Bid from Citizens National Bank with a motion from Brent Moseley. Ken Fitzgerald provided the second. Motion carried 7/0.

The board discussed and appointed the Appraisal Review Board Members with a motion from Brent Moseley and Barry Miller provided the second. Motion carried 7/0.

With no other matters to discuss, the meeting adjourned at 12:55 pm.

Chairman

Secretary

BROWN CAD
MONTHLY BILLS
December
2020

1. Page 8 - Check 16613 Apollo Computers- Replaced outdated and unsupported SonicWall. This is our firewall.
2. Page 8 - Check 16620 Quorum- Feasibility Study for the Brownwood Bulletin Building.

Selected Bank Account Transaction History

Report Selection Criteria:

Selected Bank: Citizens National Bank
Selected Account: 0117625 Payroll and Accounts Payable
Selected Year: 2020
Selected Transaction Type:
Selected Date Range: 12/1/2020 - 12/31/2020
Selected Amount Range: \$0.00 - \$0.00

Bank: 1 Citizens National Bank

Account: 0117625 Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
12/11/2020	DEPOSIT	DEPOSIT CO			\$8,841.02			BK
12/11/2020	DEPOSIT	DEPOSIT AP			\$42,952.33			BK
12/11/2020	WD	PR-1211202	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$7,034.01)	-486		AP
12/11/2020	WD	PR-1211202	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$2,271.87)	-485		AP
12/11/2020	WD	PR-1211202	Citizen's National Bank 1	Automatic Invoice From Payroll	(\$4,618.44)	-484		AP
12/11/2020	WD	PR-1211202	Brown County Appraisal Dist	Automatic Invoice From Payroll	(\$310.00)	202		AP
12/11/2020	WD	PR-1211202	AFLAC	Automatic Invoice From Payroll	(\$441.58)	16581		AP
12/11/2020	WD	PR-1211202	Brown County	Automatic Invoice From Payroll	(\$10,181.94)	16585		AP
12/11/2020	WD	PR-1211202	Colonial Life & Accident	Automatic Invoice From Payroll	(\$158.54)	16586		AP
12/11/2020	WD	PR-1211202	Liberty National Life Ins Co	Automatic Invoice From Payroll	(\$265.37)	16587		AP
12/11/2020	WD	PR-1211202	Old Surety Life Insurance	Automatic Invoice From Payroll	(\$47.83)	16588		AP
12/11/2020	WD	22	Bible, Tohmi	901958	(\$1,451.34)	901958		PR
12/11/2020	WD	2	Brown, Ronald	901959	(\$2,621.77)	901959		PR
12/11/2020	WD	3	Bush, Eva	901960	(\$2,087.43)	901960		PR
12/11/2020	WD	5	Jackson, William Brent	901961	(\$1,713.60)	901961		PR

Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
12/11/2020	WD	13	Keeney, Raimie	901962	(\$1,888.58)	901962		PR
12/11/2020	WD	18	Martin, Bridget	901963	(\$1,594.30)	901963		PR
12/11/2020	WD	8	McKibben, Brett	901964	(\$4,569.55)	901964		PR
12/11/2020	WD	9	Mooney, Patrick	901965	(\$2,084.69)	901965		PR
12/11/2020	WD	11	Norman, Kathy	901966	(\$1,259.96)	901966		PR
12/11/2020	WD	20	WALKER, SARAH	901967	(\$1,562.08)	901967		PR
12/11/2020	WD	19	Castillo, Natalie	901968	(\$1,892.04)	901968		PR
12/11/2020	WD	25	Foix, Dana	901969	(\$1,006.72)	901969		PR
12/11/2020	WD	24	Lewis, Stephanie	901970	(\$1,029.23)	901970		PR
12/11/2020	WD	7	Martin, Pamela Nicole	901971	(\$1,702.48)	901971		PR
12/14/2020	DEPOSIT	DEPOSIT AP			\$25,134.00			BK
12/14/2020	DEPOSIT	DEPOSIT CO			\$6,407.92			BK
12/14/2020	WD	AMEX 12/14	American Express	Rackspace/Public Data/Aulobe/USFAP/Nextiva/Hotels/R	(\$2,277.38)	16589		AP
12/14/2020	WD	AT&T 12/14	AT&T Mobility	IPAD DATA	(\$235.44)	16590		AP
12/14/2020	WD	BRIDGET 12	BRIDGET MARTIN	Oct '20 Mileage	(\$288.66)	16591		AP
12/14/2020	WD	CITY BRWD	City of Brownwood	WATER	(\$137.17)	16592		AP
12/14/2020	WD	CNB 12/14/	CNB Citizen's National Bank	DEPOSIT SLIPS 0118540	(\$112.00)	16593		AP
12/14/2020	WD	DKYOUNG 12	DAVID K YOUNG CONSULTING LLC	FSA ADMIN	(\$95.00)	16594		AP
12/14/2020	WD	FRONTIER 1	FRONTIER		(\$115.97)	16595		AP
12/14/2020	WD	HARRIS GOV	Harris Govern	01/01/2021-12/31/2021	(\$25,520.72)	16596		AP
12/14/2020	WD	LEXIS 12/1	LEXIS NEXIS		(\$101.00)	16597		AP

Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
12/14/2020	WD	NIK112/14	Pamela N. Martin	Janitorial Services for Dec '20	(\$350.00)	16598		AP
12/14/2020	WD	PTINEY 12/	Pitney Bowes	LEASE 09/30/20-12/29/20	(\$591.00)	16599		AP
12/14/2020	WD	PTINEY B 1	PITNEY BOWES INC		(\$121.23)	16600		AP
12/14/2020	WD	SARAH 12/1	SARAH WALKER	Oct '20 Mileage	(\$115.58)	16601		AP
12/14/2020	WD	SHEEHY 12/	SHEEHY, LOVEFACE & MAYFIELD	GENERAL COUNSEL	(\$630.00)	16602		AP
12/14/2020	WD	STAPLES 12	Staples Credit Plan	CALENDARS/ TONERS	(\$341.52)	16603		AP
12/14/2020	WD	TOHMI 12/1	TOHMI RIBLE	NOV '20 MILEAGE	(\$226.55)	16604		AP
12/14/2020	WD	TSAA 12/14	TX SCHOOL ASSESSORS ASSOC INC	2021 MEMBERSHIP DUES FOR BRETT MCKIBBEN	(\$55.00)	16605		AP
12/14/2020	WD	BRENT 12/1	Wm Brent Jackson	NOV '20 MILEAGE	(\$227.70)	16606		AP
12/30/2020	DEPOSIT	DEPOSIT AP			\$37,952.65			BK
12/30/2020	DEPOSIT	DEPOSIT CO			\$11,031.94			BK
12/30/2020	WD	PR-1230202	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$6,446.88)	-489		AP
12/30/2020	WD	PR-1230202	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$1,992.88)	-488		AP
12/30/2020	WD	PR-1230202	Citizen's National Bank 1	Automatic Invoice From Payroll	(\$3,652.41)	-487		AP
12/30/2020	WD	PR-1230202	Brown County Appraisal Dist	Automatic Invoice From Payroll	(\$310.00)	204		AP
12/30/2020	WD	PR-1230202	AFLAC	Automatic Invoice From Payroll	(\$441.58)	16607		AP
12/30/2020	WD	PR-1230202	BLUE CROSS & BLUE SHIELD OF TX	Automatic Invoice From Payroll	(\$6,180.16)	16608		AP
12/30/2020	WD	PR-1230202	Colonial Life & Accident	Automatic Invoice From Payroll	(\$158.54)	16609		AP
12/30/2020	WD	PR-1230202	PRINCIPAL FINANCIAL GRP	Automatic Invoice From Payroll	(\$2,087.34)	16610		AP
12/30/2020	WD	PR-1230202	THE HARTFORD	Automatic Invoice From Payroll	(\$593.78)	16611		AP

Operator: NIK/M

1/5/2021 8:12:36 AM

Report ID: BKLT04

Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
12/30/2020	WD	ANDYS 12/3	Andys Pest Troopers, Inc	INVOICE #54009 - SEMI MONTHLY	(\$30.00)	16612		AP
12/30/2020	WD	APOLLO 12/	APOLLO COMPUTERS	INVOICE #20496 - SONICWALL	(\$770.77)	16613		AP
12/30/2020	WD	CITY BRWD	City of Brownwood	WATER	(\$132.41)	16614		AP
12/30/2020	WD	HARRIS BRO	HARRIS BROADBAND		(\$90.44)	16615		AP
12/30/2020	WD	HEARTLAND	HEARTLAND REALTORS	JAN 2021 M.I.S	(\$220.00)	16616		AP
12/30/2020	WD	KIRBOS 12/	Kirbo's Office Systems		(\$578.17)	16617		AP
12/30/2020	WD	CORELOGIC	Marshall & Swift	MARSHALL VALUATION SERVICE & RESIDENTIAL COST HANDB	(\$1,028.15)	16618		AP
12/30/2020	WD	PETTY CASH	Petty Cash Brown County	POSTAGE/ WINDOWS/ WATER	(\$195.00)	16619		AP
12/30/2020	WD	QUORUM 12/	QUORUM ARCHITECTS, INC	BRWD BULLETIN BUILDING EVAL	(\$1,500.00)	16620		AP
12/30/2020	WD	RELIANT 12	Reliant Energy		(\$354.68)	16621		AP
12/30/2020	WD	STAPLES 12	Staples Credit Plan		(\$45.30)	16622		AP
12/30/2020	WD	TDLR 12/30	TX Dept of Licensing	RENEWAL FOR TOIIMI BIBLE AND SARAH WALKER	(\$90.00)	16623		AP
12/30/2020	WD	WALMART 12	Wal-Mart	OFFICE SUPPLIES	(\$131.31)	16624		AP
12/30/2020	WD	22	Bible, Tohmi	901972	(\$1,111.28)	901972		PR
12/30/2020	WD	2	Brown, Ronald	901973	(\$2,235.32)	901973		PR
12/30/2020	WD	3	Bush, Eva	901974	(\$1,579.53)	901974		PR
12/30/2020	WD	5	Jackson, William Brent	901975	(\$1,328.26)	901975		PR
12/30/2020	WD	13	Keeney, Kaimie	901976	(\$1,545.60)	901976		PR
12/30/2020	WD	18	Martin, Bridget	901977	(\$1,037.13)	901977		PR
12/30/2020	WD	8	McKibben, Brett	901978	(\$3,817.65)	901978		PR

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Bank: 1 Citizens National Bank

Account: 011762\$

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
12/30/2020	WD	9	Mooney, Patrick	901979	(\$1,973.02)	901979		PR
12/30/2020	WD	11	Norman, Kathy	901980	(\$997.09)	901980		PR
12/30/2020	WD	20	WALKER, SARAH	901981	(\$1,166.52)	901981		PR
12/30/2020	WD	19	Castillo, Natalie	901982	(\$1,664.35)	901982		PR
12/30/2020	WD	25	Foix, Dana	901983	(\$829.62)	901983		PR
12/30/2020	WD	24	Lewis, Stephanie	901984	(\$1,029.23)	901984		PR
12/30/2020	WD	7	Martin, Pamela Nicole	901985	(\$1,640.19)	901985		PR

Account Summary: Deposit \$132,319.86 Interest \$0.00 Debits/Credits \$0.00 Total \$0.00

Bank Summary: Deposit \$132,319.86 Interest \$0.00 Debits/Credits \$0.00 Total \$0.00

Revenue and Expense Report - YTD - With Budgets

Brown County Appraisal District

Fund: 200 Period: 13 From Account: 0
 Year: 2020 To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	<u>Appraisal</u>						
00	<u>NonDepartmental</u>						
	REVENUES						
200-00-3000	100 Interest Earned	\$0.00	\$0.00	(\$2,472.32)	\$0.00	(\$2,472.32)	0.0%
200-00-3034	200 May ISD	\$0.00	\$0.00	(\$56,831.12)	\$0.00	(\$56,831.12)	0.0%
200-00-3035	200 General Other Income	\$0.00	\$0.00	(\$6,980.94)	\$0.00	(\$6,980.94)	0.0%
200-00-3036	FSA Reimbursement	\$0.00	\$0.00	(\$5,878.06)	\$0.00	(\$5,878.06)	0.0%
200-00-3110	110 Bangs City	\$0.00	\$0.00	(\$8,856.70)	\$0.00	(\$8,856.70)	0.0%
200-00-3120	120 Blanket City	\$0.00	\$0.00	(\$991.35)	\$0.00	(\$991.35)	0.0%
200-00-3145	210 Zephyr ISD	\$0.00	\$0.00	(\$17,223.73)	\$0.00	(\$17,223.73)	0.0%
200-00-3200	220 - Brown County	\$0.00	\$0.00	(\$449,171.33)	\$0.00	(\$449,171.33)	0.0%
200-00-3210	221 Cross Plains ISD	\$0.00	\$0.00	(\$8,630.27)	\$0.00	(\$8,630.27)	0.0%
200-00-3220	222 Rising Star ISD	\$0.00	\$0.00	(\$234.25)	\$0.00	(\$234.25)	0.0%
200-00-3235	223 Mullin ISD	\$0.00	\$0.00	(\$1.53)	\$0.00	(\$1.53)	0.0%
200-00-3300	130 Brownwood City	\$0.00	\$0.00	(\$180,623.97)	\$0.00	(\$180,623.97)	0.0%
200-00-3445	140 Early City	\$0.00	\$0.00	(\$30,656.25)	\$0.00	(\$30,656.25)	0.0%
200-00-3550	150 Bangs ISD	\$0.00	\$0.00	(\$109,441.38)	\$0.00	(\$109,441.38)	0.0%
200-00-3600	160 Blanket ISD	\$0.00	\$0.00	(\$9,231.64)	\$0.00	(\$9,231.64)	0.0%
200-00-3700	170 Brookesmith ISD	\$0.00	\$0.00	(\$35,743.46)	\$0.00	(\$35,743.46)	0.0%
200-00-3800	180 Brownwood ISD	\$0.00	\$0.00	(\$440,818.13)	\$0.00	(\$440,818.13)	0.0%
200-00-3900	190 Early ISD	\$0.00	\$0.00	(\$116,896.74)	\$0.00	(\$116,896.74)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$1,480,683.17)	\$0.00	(\$1,480,683.17)	0.0%
	EXPENDITURES						
200-00-3037	FSA PAYOUT	\$0.00	\$6,370.46	\$0.00	\$0.00	(\$6,370.46)	0.0%
200-00-4010	401 Salaries	\$626,224.00	\$606,490.20	\$0.00	\$0.00	\$19,733.80	96.8%
200-00-4020	402 Employee Hospitalization	\$162,500.00	\$153,474.98	(\$52.52)	\$0.00	\$9,077.54	94.4%
200-00-4030	403 Workers Compensation	\$3,000.00	\$3,088.67	\$0.00	\$0.00	(\$88.67)	103.0%
200-00-4040	404 Unemployment Ins	\$3,000.00	\$1,512.00	\$0.00	\$0.00	\$1,488.00	50.4%
200-00-4050	405 Employee Retirement	\$92,600.00	\$88,395.69	(\$7,942.30)	\$0.00	\$12,146.61	86.9%
200-00-4060	406 Medicare	\$9,660.00	\$8,485.23	\$0.00	\$0.00	\$1,174.77	87.8%
200-00-4070	407 Liability (B.D.)	\$3,800.00	\$3,721.00	\$0.00	\$0.00	\$79.00	97.9%
200-00-4080	408 Liability (A.R.B.)	\$3,800.00	\$3,721.00	\$0.00	\$0.00	\$79.00	97.9%
200-00-4090	409 Disability	\$5,300.00	\$4,923.80	\$0.00	\$0.00	\$376.20	92.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	Appraisal						
00	NonDepartmental						
200-00-4210	421 Travel Expense	\$25,000.00	\$9,844.48	\$0.00	\$0.00	\$15,155.52	39.4%
200-00-4225	422 Dues & Education	\$20,000.00	\$14,753.39	\$0.00	\$0.00	\$5,246.61	73.8%
200-00-4230	423 Parking	\$2,300.00	\$2,160.00	\$0.00	\$0.00	\$140.00	93.9%
200-00-4240	424 Utilities	\$6,000.00	\$5,460.73	(\$31.65)	\$0.00	\$570.92	90.5%
200-00-4250	425 Telephone	\$7,000.00	\$5,701.18	\$0.00	\$0.00	\$1,298.82	81.4%
200-00-4260	426 Janitorial	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	100.0%
200-00-4270	427 Insurance	\$3,000.00	\$1,962.22	\$0.00	\$0.00	\$1,037.78	65.4%
200-00-4280	428 Bldg Maintenance & Repair	\$1,000.00	\$2,041.38	\$0.00	\$0.00	(\$1,041.38)	204.1%
200-00-4300	430 Office Expense	\$10,000.00	\$11,423.60	(\$1,565.40)	\$0.00	\$141.80	98.6%
200-00-4310	431 Postage	\$16,000.00	\$16,733.31	\$0.00	\$0.00	(\$733.31)	104.6%
200-00-4320	432 Printing	\$12,000.00	\$13,717.58	\$0.00	\$0.00	(\$1,717.58)	114.3%
200-00-4330	433 Chief Appraiser Expense	\$750.00	\$133.65	\$0.00	\$0.00	\$616.35	17.8%
200-00-4340	434 Computer Supplies	\$3,500.00	\$2,535.11	\$0.00	\$0.00	\$964.89	72.4%
200-00-4350	435 Computer Software & Maint	\$62,000.00	\$75,389.38	(\$8,261.64)	\$0.00	(\$5,127.74)	108.3%
200-00-4370	437 Publications	\$1,600.00	\$1,593.78	\$0.00	\$0.00	\$6.22	99.6%
200-00-4380	438 Deed Records	\$1,700.00	\$1,200.00	\$0.00	\$0.00	\$500.00	70.6%
200-00-4390	439 Professional Services	\$78,000.00	\$80,575.32	\$0.00	\$0.00	(\$2,575.32)	103.3%
200-00-4600	460 Contracted Services	\$151,600.00	\$126,688.17	\$0.00	\$0.00	\$24,911.83	83.6%
200-00-4630	463 Appraisal Review Board	\$9,500.00	\$12,650.00	(\$250.00)	\$0.00	(\$2,900.00)	130.5%
200-00-4670	467 Attorney Fees	\$8,000.00	\$831.62	\$0.00	\$0.00	\$7,168.38	10.4%
200-00-4690	469 Auditing	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	100.0%
200-00-4800	480 Contingencies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-00-4810	481 Furniture & Equipment	\$1,500.00	\$381.99	\$0.00	\$0.00	\$1,118.01	25.5%
200-00-4820	482 Mapping	\$1,000.00	\$760.00	\$0.00	\$0.00	\$240.00	76.0%
200-00-4830	483 Technology Fund	\$26,000.00	\$41,312.77	\$0.00	\$0.00	(\$15,312.77)	158.9%
200-00-4840	484 ARB Attorney	\$750.00	\$500.00	(\$1,050.00)	\$0.00	\$1,300.00	-73.3%
200-00-4880	Memorial Fund	\$500.00	\$213.90	\$0.00	\$0.00	\$286.10	42.8%
200-00-5900	Transfer to Bldg Fund	\$100,000.00	\$9,650.00	\$0.00	\$0.00	\$90,350.00	9.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 00:	\$1,464,484.00	\$1,323,796.59	(\$19,153.51)	\$0.00	\$159,840.92	89.1%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$0.00	(\$1,480,683.17)	\$0.00	(\$1,480,683.17)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$1,464,484.00	\$1,323,796.59	(\$19,153.51)	\$0.00	\$159,840.92	89.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	Appraisal						
	TOTAL REVENUES for FUND: 200 :	\$0.00	\$0.00	(\$1,480,683.17)	\$0.00	(\$1,480,683.17)	0.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,464,484.00	\$1,323,796.59	(\$19,153.51)	\$0.00	\$159,840.92	89.1%

Revenue and Expense Report - YTD - With Budgets

Brown County Appraisal District

Fund: 300 Period: 13 From Account: 0
 Year: 2020 To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>Collections</u>						
00	<u>NonDepartmental</u>						
	REVENUES						
300-00-3000	100 Interest Earned	\$0.00	\$0.00	(\$727.88)	\$0.00	(\$727.88)	0.0%
300-00-3034	200 May ISD	\$0.00	\$0.00	(\$15,701.50)	\$0.00	(\$15,701.50)	0.0%
300-00-3110	110 Bangs City	\$0.00	\$0.00	(\$2,096.01)	\$0.00	(\$2,096.01)	0.0%
300-00-3120	120 Blanket City	\$0.00	\$0.00	(\$825.00)	\$0.00	(\$825.00)	0.0%
300-00-3145	210 Zephyr ISD	\$0.00	\$0.00	(\$3,592.22)	\$0.00	(\$3,592.22)	0.0%
300-00-3200	220 - Brown County	\$0.00	\$0.00	(\$104,071.57)	\$0.00	(\$104,071.57)	0.0%
300-00-3300	130 Brownwood City	\$0.00	\$0.00	(\$37,341.93)	\$0.00	(\$37,341.93)	0.0%
300-00-3445	140 Early City	\$0.00	\$0.00	(\$6,358.22)	\$0.00	(\$6,358.22)	0.0%
300-00-3515	Tax Certificate	\$0.00	\$0.00	(\$18,960.00)	\$0.00	(\$18,960.00)	0.0%
300-00-3550	150 Bangs ISD	\$0.00	\$0.00	(\$26,125.44)	\$0.00	(\$26,125.44)	0.0%
300-00-3600	160 Blanket ISD	\$0.00	\$0.00	(\$4,042.84)	\$0.00	(\$4,042.84)	0.0%
300-00-3700	170 Brooksmith ISD	\$0.00	\$0.00	(\$7,387.82)	\$0.00	(\$7,387.82)	0.0%
300-00-3800	180 Brownwood ISD	\$0.00	\$0.00	(\$85,804.97)	\$0.00	(\$85,804.97)	0.0%
300-00-3900	190 Early ISD	\$0.00	\$0.00	(\$22,035.72)	\$0.00	(\$22,035.72)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$335,071.12)	\$0.00	(\$335,071.12)	0.0%
	EXPENDITURES						
300-00-4010	401 Salaries	\$161,380.00	\$142,774.56	\$0.00	\$0.00	\$18,605.44	88.5%
300-00-4020	402 Employee Hospitalization	\$50,000.00	\$62,973.82	\$0.00	\$0.00	(\$12,973.82)	125.9%
300-00-4030	403 Workers Compensation	\$1,500.00	\$1,544.33	\$0.00	\$0.00	(\$44.33)	103.0%
300-00-4040	404 Unemployment Ins	\$750.00	\$506.69	\$0.00	\$0.00	\$243.31	67.6%
300-00-4050	405 Employee Retirement	\$24,360.00	\$20,642.70	\$0.00	\$0.00	\$3,717.30	84.7%
300-00-4060	406 Medicare	\$2,000.00	\$2,233.07	\$0.00	\$0.00	(\$233.07)	111.7%
300-00-4090	409 Disability	\$1,500.00	\$1,366.68	\$0.00	\$0.00	\$133.32	91.1%
300-00-4210	421 Travel Expense	\$7,000.00	\$3,097.98	(\$361.00)	\$0.00	\$4,263.02	39.1%
300-00-4225	422 Dues & Education	\$2,800.00	\$2,663.09	(\$310.00)	\$0.00	\$446.91	84.0%
300-00-4230	423 Parking	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
300-00-4240	424 Utilities	\$3,000.00	\$2,730.16	(\$15.82)	\$0.00	\$285.66	90.5%
300-00-4250	425 Telephone	\$3,000.00	\$2,611.28	\$0.00	\$0.00	\$388.72	87.0%
300-00-4260	426 Janitorial	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	100.0%
300-00-4270	427 Insurance	\$1,000.00	\$981.10	\$0.00	\$0.00	\$18.90	98.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>Collections</u>						
00	<u>NonDepartmental</u>						
300-00-4280	428 Bldg Maintenance & Repair	\$500.00	\$1,984.38	\$0.00	\$0.00	(\$1,484.38)	396.9%
300-00-4300	430 Office Expense	\$4,000.00	\$3,615.99	\$0.00	\$0.00	\$384.01	90.4%
300-00-4310	431 Postage	\$15,000.00	\$12,541.84	\$0.00	\$0.00	\$2,458.16	83.6%
300-00-4320	432 Printing	\$8,500.00	\$6,804.55	\$0.00	\$0.00	\$1,695.45	80.1%
300-00-4340	434 Computer Supplies	\$750.00	\$538.34	\$0.00	\$0.00	\$211.66	71.8%
300-00-4350	435 Computer Software & Maint	\$34,000.00	\$37,242.82	(\$4,130.82)	\$0.00	\$888.00	97.4%
300-00-4390	439 Professional Services	\$6,800.00	\$5,330.00	\$0.00	\$0.00	\$1,470.00	78.4%
300-00-4450	440 Bond	\$1,500.00	\$958.50	\$0.00	\$0.00	\$541.50	63.9%
300-00-4690	469 Auditing	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	100.0%
300-00-4800	480 Contingencies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
300-00-4830	483 Technology Fund	\$1,000.00	\$1,279.57	\$0.00	\$0.00	(\$279.57)	128.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 00:	\$335,890.00	\$319,721.45	(\$4,817.64)	\$0.00	\$20,986.19	93.8%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$0.00	(\$335,071.12)	\$0.00	(\$335,071.12)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$335,890.00	\$319,721.45	(\$4,817.64)	\$0.00	\$20,986.19	93.8%
	TOTAL REVENUES for FUND: 300 :	\$0.00	\$0.00	(\$335,071.12)	\$0.00	(\$335,071.12)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$335,890.00	\$319,721.45	(\$4,817.64)	\$0.00	\$20,986.19	93.8%

QUARTER BANK BALANCE

		<u>9/30/2020</u>	<u>12/31/2020</u>
0117625	CASH	\$47,664.41	\$23,366.64
0117714	ESCROW VIT	\$154,925.81	\$212,973.83
0118508	CURRENT COLL	\$294,869.24	\$3,810,179.25
0118540	ESCROW COLL	\$98,322.02	\$85,587.26
0325074	APPRAISAL MM	\$1,046,012.46	\$1,184,006.95
0325090	COLLECTION MM	\$294,823.53	\$253,869.45
0101249	FSA	\$4,037.68	\$2,392.66