

**BROWN COUNTY APPRAISAL DISTRICT
403 FISK
BROWNWOOD, TEXAS 76801
325-643-5676
AGENDA
March 8, 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 March 8, 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. 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 January 11, 2021 meeting
 - B. Approve Bills for January & February 2021
 - C. Approve Financial 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. Discuss Real Property
 - B. Appraisal Progress
 - C. Appraisal Issues
 1. Discuss Methods and Procedures Audit and **Property Value Study**
 - D. Discussion of appraised values, property tax exemptions and property characteristics on properties within the Brown County Appraisal District
 - E. Approve tax refunds on overpayments of taxes
 - F. Discuss future agenda items
4. Adjourn

**THE MINUTES FOR THE TELECONFERENCE MEETING OF THE
BROWN COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS**

January 11, 2021

Members present were David Bullion, Barry Miller, Vince Ornelas, Terry Been, Ken Fitzgerald, and Brent Moseley. Brett McKibben 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.

Brent Moseley made a motion to appoint David Bullion as Chairman and Barry Miller provided the second. Motion carried 6/0

Terry Been made a motion to appoint Barry Miller as Vice Chairman. Vince Ornelas provided the second. Motion carried 6/0

Barry Miller made a motion to appoint Vince Ornelas as Secretary and Terry Been provided the second. Motion carried 6/0

No one was present for public comments.

The minutes of the December 2020 Meeting, Bills for December 2020, Financial Report and Quarter Banking Report were approved with a motion from Ken Fitzgerald and second by Barry Miller. Motion carried 6/0.

The board entered into executive session at 12:22 pm and reconvened in open session at 12:38 pm.

Executive session was discussed and Barry Miller made a motion to authorize the Chief Appraiser to enter into written contract to purchase the Brownwood Bulletin property at 700 Carnegie St. subject to approval by $\frac{3}{4}$ of the taxing entities. Vince Ornelas provided the second. Motion carried 6/0

Brent Moseley made a motion to approve the resolution to reserve excess funds for the building fund pending the upcoming audit. Barry Miller provided the second. Motion carried 6/0

With no other matters to discuss, the meeting was adjourned at 12:54 pm.

Chairman

Secretary

BROWN CAD

MONTHLY BILLS

January & February 2021

All bills are normal monthly bills.

Selected Bank Account Transaction History

Report Selection Criteria:

Selected Bank: Citizens National Bank
Selected Account: 0117625 Payroll and Accounts Payable
Selected Year: 2021

Selected Transaction Type:
Selected Date Range: 1/1/2021 - 2/28/2021
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
1/14/2021	DEPOSIT	DEPOSIT CO			\$15,858.34		1/31/2021	BK
1/14/2021	DEPOSIT	DEPOSIT AP			\$135,129.52		1/31/2021	BK
1/14/2021	WD	PR-1142021	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$7,502.03)	-493	1/31/2021	AP
1/14/2021	WD	PR-1142021	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$2,334.87)	-492	1/31/2021	AP
1/14/2021	WD	PR-1142021	Citizen's National Bank 1	Automatic Invoice From Payroll	(\$10,741.23)	-491	1/31/2021	AP
1/14/2021	WD	PR-1142021	Brown County Appraisal Dist	Automatic Invoice From Payroll	(\$310.00)	206	1/31/2021	AP
1/14/2021	WD	PR-1142021	AFLAC	Automatic Invoice From Payroll	(\$441.58)	16625		AP
1/14/2021	WD	PR-1142021	Brown County	Automatic Invoice From Payroll	(\$10,181.94)	16626	1/31/2021	AP
1/14/2021	WD	PR-1142021	Colonial Life & Accident	Automatic Invoice From Payroll	(\$158.54)	16627		AP
1/14/2021	WD	PR-1142021	Liberty National Life Ins Co	Automatic Invoice From Payroll	(\$265.37)	16628		AP
1/14/2021	WD	PR-1142021	Old Surety Life Insurance	Automatic Invoice From Payroll	(\$47.83)	16629	1/31/2021	AP
1/14/2021	WD	AMEX 1/14/	American Express	Rackspace/Public Data/Laptop/Webcam/Toner/Adobe/M	(\$1,827.75)	16630	1/31/2021	AP
1/14/2021	WD	AT&T 1/14/	AT&T Mobility	IPAD DATA	(\$235.44)	16631	1/31/2021	AP
1/14/2021	WD	ATMOS 1/14	Atmos Energy		(\$123.70)	16632	1/31/2021	AP

Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
1/14/2021	WD	BRIDGET 1/	BRIDGET MARTIN	DEC '21 MILEAGE	(\$188.60)	16633	1/31/2021	AP
1/14/2021	WD	DKYOUNG 1/	DAVID K YOUNG CONSULTING LLC	FSA ADMIN	(\$95.00)	16634	1/31/2021	AP
1/14/2021	WD	EVA 1/14/2	Eva Bush	DEC '21 MILEAGE	(\$259.90)	16635	1/31/2021	AP
1/14/2021	WD	FRONTIER 1	FRONTIER		(\$115.97)	16636	1/31/2021	AP
1/14/2021	WD	LEXIS 1/14	LEXIS NEXIS		(\$101.00)	16637	1/31/2021	AP
1/14/2021	WD	NIKI 1/14/	Pamela N. Martin	JANITORIAL SERVICES FOR JAN '21 AND SANITIZING DUE	(\$875.00)	16638	1/31/2021	AP
1/14/2021	WD	PERSONNEL	Personnel Concepts	ANNUAL POSTINGS	(\$227.19)	16639	1/31/2021	AP
1/14/2021	WD	EAGLEVIEW	PICTOMETRY INTERNATIONAL CORP	FLIGHT #2 YEAR #2-INV US421603/ CHANGE FINDER - IN	(\$65,550.38)	16640	1/31/2021	AP
1/14/2021	WD	PITNEY BOW	PITNEY BOWES INC	TAPE STRIPS	(\$98.49)	16641	1/31/2021	AP
1/14/2021	WD	RAIMIE 1/1	Raimie Keeney	OCT - DEC '21 MILEAGE	(\$112.12)	16642	1/31/2021	AP
1/14/2021	WD	RONALD 1/1	Ronald Brown	DEC '21 MILEAGE	(\$151.23)	16643	1/31/2021	AP
1/14/2021	WD	SARAH 1/14	SARAH WALKER	DEC '21 MILEAGE	(\$27.60)	16644	1/31/2021	AP
1/14/2021	WD	TOHIMI 1/14	TOHMI BIBLE	DEC '21 MILEAGE	(\$301.88)	16645	1/31/2021	AP
1/14/2021	WD	BRENT 1/14	Wm Brent Jackson	DEC '21 MILEAGE	(\$177.68)	16646	1/31/2021	AP
1/14/2021	WD	22	Bible, Tohmi	901986	(\$2,221.25)	901986	1/31/2021	PR
1/14/2021	WD	2	Brown, Ronald	901987	(\$5,015.89)	901987	1/31/2021	PR
1/14/2021	WD	3	Bush, Eva	901988	(\$4,326.96)	901988	1/31/2021	PR
1/14/2021	WD	5	Jackson, William Brent	901989	(\$3,600.68)	901989	1/31/2021	PR
1/14/2021	WD	13	Keeney, Raimie	901990	(\$3,175.80)	901990	1/31/2021	PR
1/14/2021	WD	18	Martin, Bridget	901991	(\$2,581.72)	901991	1/31/2021	PR
1/14/2021	WD	8	McKibben, Brett	901992	(\$7,174.77)	901992	1/31/2021	PR

Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
1/14/2021	WD	9	Mooney, Patrick	901993	(\$4,329.76)	901993	1/31/2021	PR
1/14/2021	WD	11	Norman, Kathy	901994	(\$3,264.30)	901994	1/31/2021	PR
1/14/2021	WD	20	WALKER, SARAH	901995	(\$2,463.82)	901995	1/31/2021	PR
1/14/2021	WD	19	Castillo, Natalie	901996	(\$2,895.98)	901996	1/31/2021	PR
1/14/2021	WD	25	Foix, Dana	901997	(\$1,685.77)	901997	1/31/2021	PR
1/14/2021	WD	24	Lewis, Stephanie	901998	(\$2,330.55)	901998	1/31/2021	PR
1/14/2021	WD	7	Martin, Pamela Nicole	901999	(\$3,468.29)	901999	1/31/2021	PR
1/28/2021	DEPOSIT	DEPOSIT CO			\$11,229.09		1/31/2021	BK
1/28/2021	DEPOSIT	DEPOSIT AP			\$36,126.42		1/31/2021	BK
1/28/2021	WD	PR-1282021	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$6,637.18)	-496	1/31/2021	AP
1/28/2021	WD	PR-1282021	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$2,055.86)	-495	1/31/2021	AP
1/28/2021	WD	PR-1282021	Citizen's National Bank 1	Automatic Invoice From Payroll	(\$3,572.14)	-494	1/31/2021	AP
1/28/2021	WD	PR-1282021	Brown County Appraisal Dist	Automatic Invoice From Payroll	(\$310.00)	208	1/31/2021	AP
1/28/2021	WD	PR-1282021	ATLAC	Automatic Invoice From Payroll	(\$441.58)	16647		AP
1/28/2021	WD	PR-1282021	BLUF CROSS & BLUE SHIELD OF TX	Automatic Invoice From Payroll	(\$6,180.16)	16648		AP
1/28/2021	WD	PR-1282021	Colonial Life & Accident	Automatic Invoice From Payroll	(\$158.54)	16649		AP
1/28/2021	WD	PR-1282021	PRINCIPAL FINANCIAL GRP	Automatic Invoice From Payroll	(\$2,087.34)	16650		AP
1/28/2021	WD	PR-1282021	THE HARTFORD	Automatic Invoice From Payroll	(\$648.18)	16651		AP
1/28/2021	WD	ADVANTAGE LLC	Advantage Office Products	8 CASES OF PAPER	(\$295.92)	16652		AP
1/28/2021	WD	BRWD JANIT	Brownwood Janitorial Supply	BATH TISSUE; MULTI-FOLD PAPER TOWELS; LARGE TRASH	(\$162.10)	16653		AP

Bank: 1 Citizens National Bank

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Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
1/28/2021	WD	CITY OF BR	City of Brownwood	WATER/SEWER/TRASH	(\$132.41)	16654		AP
1/28/2021	WD	CNB 1/28/2	CNB Citizen's National Bank	SAFETY DEPOSIT BOX #0700C	(\$25.00)	16655		AP
1/28/2021	WD	CONCHO CH	Concho Valley Chapter	TAAO/TAAD DUES 2021	(\$70.00)	16656		AP
1/28/2021	WD	HARRIS BRO	HARRIS BROADBAND		(\$90.44)	16657		AP
1/28/2021	WD	HEARTLAND	HEARTLAND REALTORS	FEB MLS	(\$220.00)	16658		AP
1/28/2021	WD	KIRBOS 1/2	Kirbo's Office Systems		(\$234.00)	16659		AP
1/28/2021	WD	RELIANT 1/	Reliant Energy		(\$361.98)	16660		AP
1/28/2021	WD	SOUTHERN S	Southern Security, Inc	ANNUAL MONITORING FEE	(\$297.00)	16661		AP
1/28/2021	WD	TX COMP 1/	Texas Comptroller of Public Ac	2021 ARB TRAINING FOR BILLY JACK RANKIN, JULIE GRI	(\$250.00)	16662		AP
1/28/2021	WD	WALMART 1/	Wal-Mart	OFFICE SUPPLIES	(\$111.29)	16663		AP
1/28/2021	WD	22	Bible, Tohmi	902000	(\$1,112.09)	902000	1/31/2021	PR
1/28/2021	WD	2	Brown, Ronald	902001	(\$2,309.41)	902001	1/31/2021	PR
1/28/2021	WD	3	Bush, Eva	902002	(\$1,634.05)	902002	1/31/2021	PR
1/28/2021	WD	5	Jackson, William Brent	902003	(\$1,369.29)	902003	1/31/2021	PR
1/28/2021	WD	13	Keensy, Raimie	902004	(\$1,630.80)	902004	1/31/2021	PR
1/28/2021	WD	18	Martin, Bridget	902005	(\$1,094.95)	902005	1/31/2021	PR
1/28/2021	WD	8	McKibben, Brett	902006	(\$4,221.27)	902006	1/31/2021	PR
1/28/2021	WD	9	Mooney, Patrick	902007	(\$2,035.08)	902007	1/31/2021	PR
1/28/2021	WD	11	Norman, Kathy	902008	(\$1,039.98)	902008	1/31/2021	PR
1/28/2021	WD	20	WALKER, SARAH	902009	(\$1,167.77)	902009	1/31/2021	PR
1/28/2021	WD	19	Castillo, Natalie	902010	(\$1,734.39)	902010	1/31/2021	PR

Operator: nikiim
Report ID: BKL T04

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Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
1/28/2021	WD	25	Foix, Dana	902011	(\$863.83)	902011	1/31/2021	PR
1/28/2021	WD	24	Lewis, Stephanie	902012	(\$1,063.05)	902012	1/31/2021	PR
1/28/2021	WD	7	Martin, Pamela Nicole	902013	(\$1,738.43)	902013	1/31/2021	PR
1/29/2021	INTEREST	CASH INTER			\$2.87			BK
2/12/2021	DEPOSIT	DEPOSIT AP			\$49,034.93			BK
2/12/2021	DEPOSIT	DEPOSIT CO			\$10,066.98			BK
2/12/2021	WD	PR-2122021	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$7,512.03)	-499		AP
2/12/2021	WD	PR-2122021	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$2,334.87)	-498		AP
2/12/2021	WD	PR-2122021	Citizen's National Bank 1	Automatic Invoice From Payroll	(\$4,550.92)	-497		AP
2/12/2021	WD	PR-2122021	Brown County Appraisal Dist	Automatic Invoice From Payroll	(\$310.00)	210		AP
2/12/2021	WD	PR-2122021	AFLAC	Automatic Invoice From Payroll	(\$441.58)	16664		AP
2/12/2021	WD	PR-2122021	Brown County	Automatic Invoice From Payroll	(\$10,181.94)	16665		AP
2/12/2021	WD	PR-2122021	Colonial Life & Accident	Automatic Invoice From Payroll	(\$158.54)	16666		AP
2/12/2021	WD	PR-2122021	Liberty National Life Ins Co	Automatic Invoice From Payroll	(\$265.37)	16667		AP
2/12/2021	WD	PR-2122021	Old Surety Life Insurance	Automatic Invoice From Payroll	(\$47.83)	16668		AP
2/12/2021	WD	AMEX 2/12/	American Express	RACKSPACE; PUBLIC DATA; REMOTE PC; NEXTIVA; TDLR;	(\$1,174.80)	16669		AP
2/12/2021	WD	AT&T 2/12/	AT&T Mobility	IPAD DATA	(\$235.44)	16670		AP
2/12/2021	WD	ATMOS 2/12	Atmos Energy		(\$142.83)	16671		AP
2/12/2021	WD	BRETT 2/12	Brett McKibben	LAWSUIT MEETING IN AUSTIN	(\$256.80)	16672		AP
2/12/2021	WD	BRIDGET 2/	BRIDGET MARTIN	JANUARY '21 MILEAGE	(\$235.76)	16673		AP
2/12/2021	WD	BFS 2/12/2	Business Form Solutions	CHECK STOCK	(\$204.19)	16674		AP

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Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
2/12/2021	WD	DKY 2/12/2	DAVID K YOUNG CONSULTING LLC	FSA ADMIN	(\$95.00)	16675		AP
2/12/2021	WD	EVA 2/12/2	Eva Bush	JANUARY '21 MILEAGE	(\$90.16)	16676		AP
2/12/2021	WD	FRONTIER 2	FRONTIER		(\$119.24)	16677		AP
2/12/2021	WD	HAL 2/12/2	Hal Systems	ARCHIVE RECORD FILE ISSUE	(\$255.00)	16678		AP
2/12/2021	WD	KIRBOS 2/1	Kirbo's Office Systems		(\$417.70)	16679		AP
2/12/2021	WD	LEXIS 2/12	LEXIS NEXIS		(\$101.00)	16680		AP
2/12/2021	WD	MOORE 2/12	Moore Printing Co	DATER STAMP	(\$70.19)	16681		AP
2/12/2021	WD	NIKI 2/12/	Pamela N. Martin	JANITORIAL SERVICES FOR FEB '21	(\$375.00)	16682		AP
2/12/2021	WD	SARAH 2/12	SARAH WALKER	JAN '21 MILEAGE	(\$192.08)	16683		AP
2/12/2021	WD	STAPLES 2/	Staples Credit Plan	OFFICE SUPPLIES	(\$212.33)	16684		AP
2/12/2021	WD	TOHMI 2/12	TOHMI BIBLE	JAN '21 MILEAGE	(\$228.48)	16685		AP
2/12/2021	WD	VARIVERGE	Variverge, LLC	BPP RENDITIONS	(\$1,552.41)	16686		AP
2/12/2021	WD	BRENT 2/12	Wm Brent Jackson	JAN '21 MILEAGE	(\$117.52)	16687		AP
2/12/2021	WD	22	Bible, Totmi	902014	(\$1,452.16)	902014		PR
2/12/2021	WD	2	Brown, Ronald	902015	(\$2,695.85)	902015		PR
2/12/2021	WD	3	Bush, Eva	902016	(\$2,140.62)	902016		PR
2/12/2021	WD	5	Jackson, William Brent	902017	(\$1,754.64)	902017		PR
2/12/2021	WD	13	Keeney, Raimie	902018	(\$1,966.31)	902018		PR
2/12/2021	WD	18	Martin, Bridget	902019	(\$1,647.81)	902019		PR
2/12/2021	WD	8	McKibben, Brett	902020	(\$4,963.16)	902020		PR
2/12/2021	WD	9	Mooney, Patrick	902021	(\$2,146.75)	902021		PR

Operator: nikim
Report ID: BKLT04

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Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
2/12/2021	WD	11	Norman, Kathy	902022	(\$1,025.13)	902022		PR
2/12/2021	WD	20	WALKER, SARAH	902023	(\$1,563.70)	902023		PR
2/12/2021	WD	19	Castillo, Natalie	902024	(\$1,962.07)	902024		PR
2/12/2021	WD	25	Foix, Dana	902025	(\$1,040.93)	902025		PR
2/12/2021	WD	24	Lewis, Stephanie	902026	(\$1,063.05)	902026		PR
2/12/2021	WD	7	Martin, Pamela Nicole	902027	(\$1,800.72)	902027		PR
2/25/2021	DEPOSIT	DEPOSIT AP			\$34,466.47			BK
2/25/2021	DEPOSIT	DEPOSIT CO			\$10,638.90			BK
2/25/2021	WD	PR-2252021	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$6,647.18)	-502		AP
2/25/2021	WD	PR-2252021	LINCOLN FINANCIAL GROUP	Automatic Invoice From Payroll	(\$2,055.86)	-501		AP
2/25/2021	WD	PR-2252021	Citizen's National Bank 1	Automatic Invoice From Payroll	(\$3,572.14)	-500		AP
2/25/2021	WD	PR-2252021	Brown County Appraisal Dist	Automatic Invoice From Payroll	(\$310.00)	212		AP
2/25/2021	WD	PR-2252021	AFLAC	Automatic Invoice From Payroll	(\$441.58)	16688		AP
2/25/2021	WD	PR-2252021	BLUE CROSS & BLUE SHIELD OF TX	Automatic Invoice From Payroll	(\$6,180.16)	16689		AP
2/25/2021	WD	PR-2252021	Colonial Life & Accident	Automatic Invoice From Payroll	(\$158.54)	16690		AP
2/25/2021	WD	PR-2252021	PRINCIPAL FINANCIAL GRP	Automatic Invoice From Payroll	(\$2,087.34)	16691		AP
2/25/2021	WD	PR-2252021	THE HARTFORD	Automatic Invoice From Payroll	(\$648.18)	16692		AP
2/25/2021	WD	22	Bible, Tohmi	902028	(\$1,112.09)	902028		PR
2/25/2021	WD	2	Brown, Ronald	902029	(\$2,309.41)	902029		PR
2/25/2021	WD	3	Bush, Eva	902030	(\$1,634.05)	902030		PR

Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
2/25/2021	WD	5	Jackson, William Brent	902031	(\$1,369.29)	902031		PR
2/25/2021	WD	13	Keeney, Raimie	902032	(\$1,630.80)	902032		PR
2/25/2021	WD	18	Martin, Bridget	902033	(\$1,094.95)	902033		PR
2/25/2021	WD	8	McKibben, Brett	902034	(\$4,211.27)	902034		PR
2/25/2021	WD	9	Mooney, Patrick	902035	(\$2,035.08)	902035		PR
2/25/2021	WD	11	Norman, Kathy	902036	(\$1,039.98)	902036		PR
2/25/2021	WD	20	WALKER, SARAH	902037	(\$1,167.77)	902037		PR
2/25/2021	WD	19	Castillo, Natalie	902038	(\$1,734.39)	902038		PR
2/25/2021	WD	25	Foix, Dana	902039	(\$863.83)	902039		PR
2/25/2021	WD	24	Lewis, Stephanie	902040	(\$1,063.05)	902040		PR
2/25/2021	WD	7	Martin, Pamela Nicole	902041	(\$1,738.43)	902041		PR
2/26/2021	DEPOSIT	DEPOSIT CO			\$5,643.36			BK
2/26/2021	DEPOSIT	DEPOSIT AP			\$42,499.48			BK
2/26/2021	WD	ANDYS 2-26	Andys Pest Troopers, Inc	SEMI-MONTHLY	(\$30.00)	16693		AP
2/26/2021	WD	ARMSTRONG	Armstrong & Armstrong	RETAINER FOR LEGAL SERVICES FOR ARB 2021	(\$500.00)	16694		AP
2/26/2021	WD	BRWD BULLE	Brownwood Bulletin	LEGAL AD FOR JAN PUBLICATIONS	(\$405.20)	16695		AP
2/26/2021	WD	CITY BRWD	City of Brownwood	WATER/SEWER/DUMPSTER	(\$137.17)	16696		AP
2/26/2021	WD	CIC 2-26-2	Computer Information Concepts	2020 TAX FORMS ORDER	(\$39.42)	16697		AP
2/26/2021	WD	HARRIS GOV	Harris Govern	COVERAGE PERIOD 4/1/21-6/30/21	(\$14,803.90)	16698		AP
2/26/2021	WD	HEARTLAND	HEARTLAND REALTORS	MARCH MLS	(\$220.00)	16699		AP
2/26/2021	WD	KIRBOS 2-2	Kirbo's Office Systems		(\$234.00)	16700		AP

Operator: nikim 3/2/2021 10:22:20 AM

Report ID: BKL T04

Bank: 1 Citizens National Bank

Account: 0117625

Payroll and Accounts Payable

Date	Type	Reference	Payee	Description	Amount	Check	Redeemed	Source
2/26/2021	WD	MYBA 2-26-	McCreary, Veselka, Bragg & All	Litigation	(\$342.50)	16701		AP
2/26/2021	WD	RELIANT 2-	Reliant Energy		(\$336.55)	16702		AP
2/26/2021	WD	TYP 2-26-2	Thos Y Pickett & Co Inc	Q1 INSTALLMENT FOR 2020 VALUATION CONTRACT	(\$20,000.00)	16703		AP
2/26/2021	WD	VARIERGE	Variverge, LLC	POSTAGE DEPOSIT	(\$11,000.00)	16704		AP
2/26/2021	WD	WALMART 2-	Wal-Mart	OFFICE SUPPLIES	(\$74.10)	16705		AP

Account Summary: **Deposit** **Withdrawal** **Interest** **Debits/Credits** **Total**
 \$350,693.49 (\$350,693.49) \$2.87 \$0.00 \$2.87

Bank Summary: **Deposit** **Withdrawal** **Interest** **Debits/Credits** **Total**
 \$350,693.49 (\$350,693.49) \$2.87 \$0.00 \$2.87

Revenue and Expense Report - YTD - With Budgets

Brown County Appraisal District

Fund: 200 Period: 13 From Account: 0
 Year: 2021 To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	Appraisal						
00	NonDepartmental						
	REVENUES						
200-00-3000	100 Interest Earned	\$0.00	\$0.00	(\$87.98)	\$0.00	(\$87.98)	0.0%
200-00-3035	200 General Other Income	\$0.00	\$0.00	(\$1,521.43)	\$0.00	(\$1,521.43)	0.0%
200-00-3036	FSA Reimbursement	\$0.00	\$0.00	(\$620.00)	\$0.00	(\$620.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$2,229.41)	\$0.00	(\$2,229.41)	0.0%
	EXPENDITURES						
200-00-3037	FSA PAYOUT	\$0.00	\$626.13	\$0.00	\$0.00	(\$626.13)	0.0%
200-00-4010	401 Salaries	\$645,011.00	\$104,946.56	\$0.00	\$0.00	\$540,064.44	16.3%
200-00-4020	402 Employee Hospitalization	\$191,000.00	\$25,506.94	\$0.00	\$0.00	\$165,493.06	13.4%
200-00-4030	403 Workers Compensation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
200-00-4040	404 Unemployment Ins	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-00-4050	405 Employee Retirement	\$94,600.00	\$14,827.60	\$0.00	\$0.00	\$79,772.40	15.7%
200-00-4060	406 Medicare	\$9,660.00	\$1,734.43	\$0.00	\$0.00	\$7,925.57	18.0%
200-00-4070	407 Liability (B.D.)	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0%
200-00-4080	408 Liability (A.R.B.)	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0%
200-00-4090	409 Disability	\$5,100.00	\$829.70	\$0.00	\$0.00	\$4,270.30	16.3%
200-00-4210	421 Travel Expense	\$25,000.00	\$256.80	\$0.00	\$0.00	\$24,743.20	1.0%
200-00-4225	422 Dues & Education	\$20,000.00	\$613.50	\$0.00	\$0.00	\$19,386.50	3.1%
200-00-4230	423 Parking	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-00-4240	424 Utilities	\$6,000.00	\$836.44	\$0.00	\$0.00	\$5,163.56	13.9%
200-00-4250	425 Telephone	\$7,200.00	\$1,083.20	\$0.00	\$0.00	\$6,116.80	15.0%
200-00-4260	426 Janitorial	\$2,900.00	\$733.34	\$0.00	\$0.00	\$2,166.66	25.3%
200-00-4270	427 Insurance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
200-00-4280	428 Bldg Maintenance & Repair	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-00-4300	430 Office Expense	\$10,000.00	\$1,596.68	(\$162.87)	\$0.00	\$8,566.19	14.3%
200-00-4310	431 Postage	\$18,000.00	\$11,791.73	\$0.00	\$0.00	\$6,208.27	65.5%
200-00-4320	432 Printing	\$14,000.00	\$826.34	\$0.00	\$0.00	\$13,173.66	5.9%
200-00-4330	433 Chief Appraiser Expense	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
200-00-4340	434 Computer Supplies	\$3,000.00	\$90.54	\$0.00	\$0.00	\$2,909.46	3.0%
200-00-4350	435 Computer Software & Maint	\$72,000.00	\$10,974.90	\$0.00	\$0.00	\$61,025.10	15.2%
200-00-4370	437 Publications	\$1,600.00	\$405.20	\$0.00	\$0.00	\$1,194.80	25.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
200	Appraisal						
00	NonDepartmental						
200-00-4380	438 Deed Records	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
200-00-4390	439 Professional Services	\$81,500.00	\$33,223.01	\$0.00	\$0.00	\$48,276.99	40.8%
200-00-4600	460 Contracted Services	\$147,500.00	\$85,550.38	\$0.00	\$0.00	\$61,949.62	58.0%
200-00-4630	463 Appraisal Review Board	\$9,000.00	\$250.00	\$0.00	\$0.00	\$8,750.00	2.8%
200-00-4670	467 Attorney Fees	\$4,000.00	\$342.50	\$0.00	\$0.00	\$3,657.50	8.6%
200-00-4690	469 Auditing	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-00-4820	482 Mapping	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-00-4830	483 Technology Fund	\$6,000.00	\$274.75	\$0.00	\$0.00	\$5,725.25	4.6%
200-00-4840	484 ARB Attorney	\$750.00	\$500.00	\$0.00	\$0.00	\$250.00	66.7%
200-00-4880	Memorial Fund	\$500.00	\$62.28	\$0.00	\$0.00	\$437.72	12.5%
200-00-5900	Transfer to Bldg Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 00:	\$1,501,171.00	\$297,882.95	(\$162.87)	\$0.00	\$1,203,450.92	19.8%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$0.00	(\$2,229.41)	\$0.00	(\$2,229.41)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$1,501,171.00	\$297,882.95	(\$162.87)	\$0.00	\$1,203,450.92	19.8%
	TOTAL REVENUES for FUND: 200 :	\$0.00	\$0.00	(\$2,229.41)	\$0.00	(\$2,229.41)	0.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,501,171.00	\$297,882.95	(\$162.87)	\$0.00	\$1,203,450.92	19.8%

Revenue and Expense Report - YTD - With Budgets

Brown County Appraisal District

Fund: 300 Period: 13 From Account: 0
 Year: 2021 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	(\$20.33)	\$0.00	(\$20.33)	0.0%
300-00-3034	200 May ISD	\$0.00	\$0.00	(\$2,752.74)	\$0.00	(\$2,752.74)	0.0%
300-00-3110	110 Bangs City	\$0.00	\$0.00	(\$300.79)	\$0.00	(\$300.79)	0.0%
300-00-3120	120 Blanket City	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	0.0%
300-00-3145	210 Zephyr ISD	\$0.00	\$0.00	(\$767.48)	\$0.00	(\$767.48)	0.0%
300-00-3200	220 - Brown County	\$0.00	\$0.00	(\$16,693.62)	\$0.00	(\$16,693.62)	0.0%
300-00-3300	130 Brownwood City	\$0.00	\$0.00	(\$7,615.08)	\$0.00	(\$7,615.08)	0.0%
300-00-3445	140 Early City	\$0.00	\$0.00	(\$1,453.90)	\$0.00	(\$1,453.90)	0.0%
300-00-3550	150 Bangs ISD	\$0.00	\$0.00	(\$4,054.51)	\$0.00	(\$4,054.51)	0.0%
300-00-3700	170 Brooksmith ISD	\$0.00	\$0.00	(\$929.84)	\$0.00	(\$929.84)	0.0%
300-00-3800	180 Brownwood ISD	\$0.00	\$0.00	(\$17,340.72)	\$0.00	(\$17,340.72)	0.0%
300-00-3900	190 Early ISD	\$0.00	\$0.00	(\$5,369.28)	\$0.00	(\$5,369.28)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$57,373.29)	\$0.00	(\$57,373.29)	0.0%
	EXPENDITURES						
300-00-4010	401 Salaries	\$166,221.00	\$24,770.80	\$0.00	\$0.00	\$141,450.20	14.9%
300-00-4020	402 Employee Hospitalization	\$58,000.00	\$10,339.12	\$0.00	\$0.00	\$47,660.88	17.8%
300-00-4030	403 Workers Compensation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
300-00-4040	404 Unemployment Ins	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
300-00-4050	405 Employee Retirement	\$24,360.00	\$3,404.68	\$0.00	\$0.00	\$20,955.32	14.0%
300-00-4060	406 Medicare	\$2,200.00	\$458.04	\$0.00	\$0.00	\$1,741.96	20.8%
300-00-4090	409 Disability	\$1,600.00	\$227.78	\$0.00	\$0.00	\$1,372.22	14.2%
300-00-4210	421 Travel Expense	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
300-00-4225	422 Dues & Education	\$2,800.00	\$65.00	\$0.00	\$0.00	\$2,735.00	2.3%
300-00-4230	423 Parking	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
300-00-4240	424 Utilities	\$3,075.00	\$418.20	\$0.00	\$0.00	\$2,656.80	13.6%
300-00-4250	425 Telephone	\$3,000.00	\$541.57	\$0.00	\$0.00	\$2,458.43	18.1%
300-00-4260	426 Janitorial	\$1,600.00	\$516.66	\$0.00	\$0.00	\$1,083.34	32.3%
300-00-4270	427 Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
300-00-4280	428 Bldg Maintenance & Repair	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
300-00-4300	430 Office Expense	\$4,000.00	\$953.35	\$0.00	\$0.00	\$3,046.65	23.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
300	<u>Collections</u>						
00	<u>NonDepartmental</u>						
300-00-4310	431 Postage	\$15,000.00	\$32.83	\$0.00	\$0.00	\$14,967.17	0.2%
300-00-4320	432 Printing	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
300-00-4340	434 Computer Supplies	\$750.00	\$45.26	\$0.00	\$0.00	\$704.74	6.0%
300-00-4350	435 Computer Software & Maint	\$35,000.00	\$5,628.64	\$0.00	\$0.00	\$29,371.36	16.1%
300-00-4390	439 Professional Services	\$6,940.00	\$5,760.00	\$0.00	\$0.00	\$1,180.00	83.0%
300-00-4450	440 Bond	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
300-00-4690	469 Auditing	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
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	\$274.74	\$0.00	\$0.00	\$725.26	27.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 00:	\$349,346.00	\$53,436.67	\$0.00	\$0.00	\$295,909.33	15.3%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$0.00	(\$57,373.29)	\$0.00	(\$57,373.29)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$349,346.00	\$53,436.67	\$0.00	\$0.00	\$295,909.33	15.3%
	TOTAL REVENUES for FUND: 300 :	\$0.00	\$0.00	(\$57,373.29)	\$0.00	(\$57,373.29)	0.0%
	TOTAL EXPENDITURES for FUND: 300 :	\$349,346.00	\$53,436.67	\$0.00	\$0.00	\$295,909.33	15.3%