

**LOVING COUNTY APPRAISAL DISTRICT
PUBLIC NOTICE**

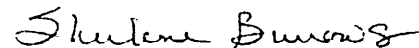
NOTICE is hereby given that a **Regular Meeting** of the above-named Appraisal District Board of Directors will be held on the **11th day of March 2024, at 1:00 P.M.**, in the Loving County Annex, at 114 W Collins Ave, Mentone, Texas. The following items of business will be discussed and possible action taken, to wit: **CALL MEETING TO ORDER** and consider:

- 1. Establish Quorum**
- 2. Approve Minutes of the February 12, 2024 Regular Meeting**
- 3. Citizens Forum**
- 4. Approve Budget Adjustments/Amendments for February**
- 5. Approve Financial Report and Disbursements for February**
- 6. Report Items**
-Appraisal district operations
- 7. Adjourn**

AS AUTHORIZED BY SECTION 551.071(2) OF THE TEXAS GOVERNMENT CODE, THIS MEETING MAY BE CONVENED INTO CLOSED EXECUTIVE SESSION FOR THE PURPOSE OF SEEKING CONFIDENTIAL LEGAL ADVICE FROM THE LEGAL COUNSEL ON ANY AGENDA ITEM LISTED HEREIN.

I CERTIFY THAT A COPY OF THIS NOTICE WAS POSTED ON THE LOVING CAD WEBSITE AND AT THE LOVING CAD DISTRICT OFFICE ON MARCH 07, 2024 AND THAT IT REMAINED POSTED THERE AT LEAST THROUGH THE CONCLUSION OF THE MEETING.

Sherlene Burrows



Chief Appraiser

**LOVING COUNTY APPRAISAL DISTRICT
LOVING COUNTY, TEXAS**

REGULAR MEETING OF FEBRUARY 12, 2024

NOTICE OF MEETING HAVING BEEN POSTED as required by law, the Loving County Appraisal District Board of Directors met with the following members present:

**HARLAN HOPPER
CHRIS BUSSE
AMBER KING
BRANDON JONES
REGINA WILKINSON**

Also present was **Sherlene Burrows**

The meeting was called to order by Harlan Hopper. A quorum was established.

MOTION MADE BY Chris Busse to approve the minutes of the January 08, 2024 Regular Meeting.

SECOND: Amber King
VOTE: UNANIMOUS

Citizens' Forum: None.

Budget Adjustments/Amendments: None.

MOTION MADE BY Brandon Jones to approve the Financial Report & Disbursements for January.

SECOND: Regina Wilkinson
VOTE: UNANIMOUS

Affidavits of Eligibility to Serve were signed by the board members present.

Conflicts Disclosure Statements were signed by the members as needed.

MOTION MADE BY Regina Wilkinson for the chief appraiser to calculate and issue refunds to the entities from the 2023 budget excess.

SECOND: Brandon Jones
VOTE: UNANIMOUS

MOTION MADE BY Amber King to approve the amended Computer System Lease/License Agreement Jan 01, 2024-Dec 31, 2024 with Pritchard & Abbott Inc

SECOND: Chris Busse
VOTE: UNANIMOUS

MOTION MADE BY Amber King to approve Pitney Bowes NASPO ValuePoint FMV Lease Agreement

SECOND: Brandon Jones
VOTE: UNANIMOUS

**LOVING COUNTY APPRAISAL DISTRICT
LOVING COUNTY, TEXAS**

REGULAR MEETING OF FEBRUARY 13, 2023

Report Items:

- Appraisal district operations
 - Appraisal field work, rechecks, and data entry are on-going.
 - Personal Property Renditions mailed out in January.
- Chief Appraiser presented MAP Review 2023 Final update
 - Mandatory Requirements all "Pass"
 - CAD Review Areas all "Meets All"

There being no other scheduled business Harlan Hopper adjourned the meeting.

Chairman

Secretary



Loving County Appraisal District, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 02/01/2024 - 02/29/2024

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments Amount | Current Budget |
|--|---|---------------|------------|------------------|---------------------------|------------------|
| Adjustment Number | Adjustment Description | | | | | |
| Budget Code: 2024 - Budget 2024 Fiscal: 2024 | | | | | | |
| Fund: 01 - Fund 01 | | | | | | |
| Expense | | | | | | |
| <u>01-0-630500</u> | Financial Software/Maintenance | | | 20,000.00 | -6,000.00 | 14,000.00 |
| BA0000009 | Adjustment Financial Soft to Records Mgmt | GLPKT00274 | 02/08/2024 | | -6,000.00 | |
| <u>01-0-642100</u> | Records Management | | | 2,000.00 | 6,000.00 | 8,000.00 |
| BA0000009 | Adjustment Financial Soft to Records Mgmt | GLPKT00274 | 02/08/2024 | | 6,000.00 | |
| | Expense Total: | | | 22,000.00 | 0.00 | 22,000.00 |
| | Fund 01 Total: | | | 22,000.00 | 0.00 | 22,000.00 |
| | Budget Code 2024 Total: | | | 22,000.00 | 0.00 | 22,000.00 |

Description

Fund Summary

| Description | Fund | Original Budget | Budget Adjustments | Current Budget |
|---------------------------------|------|-----------------|--------------------|----------------|
| Budget Code: 2024 - Budget 2024 | | Fiscal: 2024 | | |
| | 01 | 22,000.00 | 0.00 | 22,000.00 |
| Budget Code 2024 Total: | | 22,000.00 | 0.00 | 22,000.00 |



Loving County Appraisal District, TX

Balance Sheet
Account Summary
 As Of 02/29/2024

| | 01 - Fund 01 | 02 - Fund 02 | Total |
|---|-------------------|-------------------|-------------------|
| Asset | | | |
| | 296,908.21 | 685,096.76 | 982,004.97 |
| Total Asset: | 296,908.21 | 685,096.76 | 982,004.97 |
| Liability | | | |
| | 27.01 | 0.00 | 27.01 |
| Total Liability: | 27.01 | 0.00 | 27.01 |
| Equity | | | |
| | 16,137.67 | 667,323.50 | 683,461.17 |
| Total Total Beginning Equity: | 16,137.67 | 667,323.50 | 683,461.17 |
| Total Revenue | 436,270.00 | 17,773.26 | 454,043.26 |
| Total Expense | 155,526.47 | 0.00 | 155,526.47 |
| Revenues Over/Under Expenses | 280,743.53 | 17,773.26 | 298,516.79 |
| Total Equity and Current Surplus (Deficit): | 296,881.20 | 685,096.76 | 981,977.96 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 296,908.21 | 685,096.76 | 982,004.97 |



Loving County Appraisal District, TX

Expense Approval Report

By Fund

Payment Dates 2/1/2024 - 2/29/2024

| Vendor Name | Description (Item) | Payment Date | Payment Number | Account Number | Amount |
|-----------------------------|---|--------------|----------------|----------------|-----------|
| Fund: 01 - Fund 01 | | | | | |
| Pecos Enterprise | Job Posting x4 | 02/09/2024 | 1811 | 01-0-640300 | 504.92 |
| Pritchard & Abbott Inc | MIUP Property Appraisal Svcs | 02/09/2024 | 1812 | 01-0-630200 | 46,250.00 |
| Pritchard & Abbott Inc | RE, BPP, & Ag Value Schedule Svcs | 02/09/2024 | 1812 | 01-0-630200 | 2,250.00 |
| Pritchard & Abbott Inc | Mapping Svcs | 02/09/2024 | 1812 | 01-0-630150 | 1,712.12 |
| Terralogic Document Systems | ClickScan Software, Training, Install & Maintenance | 02/09/2024 | 1813 | 01-0-642100 | 7,758.69 |
| Verizon Wireless | Monthly Data Plan | 02/09/2024 | 1814 | 01-0-642000 | 75.98 |
| Low Swinney Evans & James, | Retainer & Services fees | 02/13/2024 | 1815 | 01-0-630000 | 1,403.00 |
| Pritchard & Abbott Inc | Rendition mailings | 02/13/2024 | 1816 | 01-0-630300 | 208.97 |
| Sherlene Burrows | E-File, Print & Mail 1099 & W2 - 2023 | 02/13/2024 | 1817 | 01-0-640200 | 36.01 |
| Sherlene Burrows | Remburs for TAAO Conf & TAAD ARB seminar | 02/13/2024 | 1817 | 01-0-650100 | 800.00 |
| Office Depot Inc | UPS Back Pro 1500VA | 02/27/2024 | 1818 | 01-0-660000 | 185.04 |
| Office Depot Inc | Keyboard/Mouse | 02/27/2024 | 1818 | 01-0-660000 | 44.99 |
| Pecos Enterprise | Annual subscription | 02/27/2024 | 1819 | 01-0-640300 | 102.00 |
| Loving County | Aflac Post-Tax | 02/29/2024 | 1820 | 01-203000 | 90.88 |
| Loving County | Basic AD&D | 02/29/2024 | 1820 | 01-203000 | 0.60 |
| Loving County | Basic Term Life | 02/29/2024 | 1820 | 01-203000 | 8.48 |
| Loving County | Dental Insurance | 02/29/2024 | 1820 | 01-203000 | 75.25 |
| Loving County | Health Insurance | 02/29/2024 | 1820 | 01-203000 | 1,203.54 |
| Loving County | Health Insurance | 02/29/2024 | 1820 | 01-203000 | 1,203.54 |
| Loving County | New York Life Ins | 02/29/2024 | 1820 | 01-203000 | 155.86 |
| Loving County | Basic AD&D | 02/29/2024 | 1820 | 01-203000 | 0.30 |
| Loving County | Basic Term Life | 02/29/2024 | 1820 | 01-203000 | 4.24 |
| Loving County | Dental Insurance | 02/29/2024 | 1820 | 01-203000 | 50.35 |
| Loving County | Health Insurance | 02/29/2024 | 1820 | 01-203000 | 1,203.54 |
| Loving County | 2023 Budget Excess Refund | 02/29/2024 | 1821 | 01-340000 | 33,643.45 |
| Loving County WID #1 | 2023 Budget Excess Refund | 02/29/2024 | 1822 | 01-340000 | 142.01 |
| Wink-Loving ISD | 2023 Budget Excess Refund | 02/29/2024 | 1823 | 01-340000 | 96,499.38 |
| Internal Revenue Service | Medicare | 02/15/2024 | DFT0000073 | 01-203000 | 555.58 |
| Internal Revenue Service | Federal Income Tax Withholding | 02/15/2024 | DFT0000073 | 01-203000 | 2,275.02 |
| Internal Revenue Service | Social Security | 02/15/2024 | DFT0000073 | 01-203000 | 2,375.58 |
| Internal Revenue Service | Medicare | 02/29/2024 | DFT0000074 | 01-203000 | 218.10 |
| Internal Revenue Service | Federal Income Tax Withholding | 02/29/2024 | DFT0000074 | 01-203000 | 547.52 |
| Internal Revenue Service | Social Security | 02/29/2024 | DFT0000074 | 01-203000 | 932.58 |
| TCDRS | TCDRS | 02/29/2024 | DFT0000075 | 01-203000 | 5,141.27 |
| TCDRS | TCDRS Term Life | 02/29/2024 | DFT0000075 | 01-203000 | 104.73 |
| TCDRS | TCDRS | 02/29/2024 | DFT0000075 | 01-203000 | 2,029.52 |
| TCDRS | TCDRS Term Life | 02/29/2024 | DFT0000075 | 01-203000 | 41.34 |

Fund 01 - Fund 01 Total: 209,834.38

Grand Total: 209,834.38

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------|-------------------|
| 01 - Fund 01 | 209,834.38 |
| Grand Total: | 209,834.38 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|--------------------------|-------------------|
| 01-0-630000 | CAD - Legal Services | 1,403.00 |
| 01-0-630150 | Mapping Services | 1,712.12 |
| 01-0-630200 | Appraisal Services | 48,500.00 |
| 01-0-630300 | Data Processing Notices | 208.97 |
| 01-0-640200 | Forms/Printing Expense | 36.01 |
| 01-0-640300 | Publications/Legal Notic | 606.92 |
| 01-0-642000 | Communications | 75.98 |
| 01-0-642100 | Records Management | 7,758.69 |
| 01-0-650100 | Education/Conference | 800.00 |
| 01-0-660000 | Furniture/Equipment Pu | 230.03 |
| 01-203000 | Payroll Liabilities | 18,217.82 |
| 01-340000 | Fund Balance | 130,284.84 |
| Grand Total: | | 209,834.38 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 209,834.38 |
| Grand Total: | 209,834.38 |



Loving County Appraisal District, TX

Payroll Bank Transaction Report

By Payment Number

Date: 2/1/2024 - 2/29/2024

Payroll Set: 01 - Loving CAD

| Payment Number | Payment Date | Payment Type | Employee Number | Employee Name | Check Amount | Direct Deposit Amount | Total Payment |
|----------------|--------------|--------------|-----------------|---------------------|------------------|-----------------------|------------------|
| 10098 | 02/15/2024 | Regular | 0006 | Baeza, Corina E | 2,673.10 | 0.00 | 2,673.10 |
| 10099 | 02/15/2024 | Regular | 0001 | Burrows, Sherlene D | 7,853.77 | 0.00 | 7,853.77 |
| 10100 | 02/15/2024 | Regular | 0002 | McGehee, Alicia M | 3,169.17 | 0.00 | 3,169.17 |
| 10101 | 02/29/2024 | Regular | 0006 | Baeza, Corina E | 2,673.10 | 0.00 | 2,673.10 |
| 10102 | 02/29/2024 | Regular | 0002 | McGehee, Alicia M | 3,169.17 | 0.00 | 3,169.17 |
| Total: | | | | | 19,538.31 | 0.00 | 19,538.31 |



Loving County Appraisal District, TX

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 01 - Fund 01 | | | | | | | |
| Revenue | | | | | | | |
| <u>01-0-400000</u> | Loving County | 287,511.00 | 287,511.00 | 0.00 | 71,877.75 | -215,633.25 | 75.00 % |
| <u>01-0-400100</u> | Wink-Loving ISD | 722,102.00 | 722,102.00 | 0.00 | 361,051.00 | -361,051.00 | 50.00 % |
| <u>01-0-400200</u> | Loving County WID #1 | 1,112.00 | 1,112.00 | 0.00 | 1,112.00 | 0.00 | 0.00 % |
| <u>01-0-410000</u> | Interest Income | 0.00 | 0.00 | 0.00 | 2,229.25 | 2,229.25 | 0.00 % |
| | Revenue Total: | 1,010,725.00 | 1,010,725.00 | 0.00 | 436,270.00 | -574,455.00 | 56.84% |
| Expense | | | | | | | |
| <u>01-0-620000</u> | ARB - Per Diem | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 100.00 % |
| <u>01-0-620100</u> | ARB - Training/Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>01-0-620200</u> | ARB - Mileage/Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-0-620300</u> | ARB - Hearing Related Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-0-620400</u> | ARB - Legal Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-0-630000</u> | CAD - Legal Services | 40,000.00 | 40,000.00 | 0.00 | 1,403.00 | 38,597.00 | 96.49 % |
| <u>01-0-630050</u> | Public Officials Liability Insurance | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| <u>01-0-630100</u> | Copier Services | 2,400.00 | 2,400.00 | 0.00 | 34.28 | 2,365.72 | 98.57 % |
| <u>01-0-630150</u> | Mapping Services | 10,000.00 | 10,000.00 | 0.00 | 1,712.12 | 8,287.88 | 82.88 % |
| <u>01-0-630200</u> | Appraisal Services | 194,100.00 | 194,100.00 | 0.00 | 48,500.00 | 145,600.00 | 75.01 % |
| <u>01-0-630250</u> | CAMA Software/Hardware/Mainte | 20,975.00 | 20,975.00 | 0.00 | 5,118.75 | 15,856.25 | 75.60 % |
| <u>01-0-630300</u> | Data Processing Notices | 12,000.00 | 12,000.00 | 0.00 | 208.97 | 11,791.03 | 98.26 % |
| <u>01-0-630350</u> | TNT Website | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>01-0-630400</u> | Financial Audit | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 5,750.00 | 100.00 % |
| <u>01-0-630450</u> | Postage Machine | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>01-0-630500</u> | Financial Software/Maintenance | 20,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| <u>01-0-630550</u> | Misc Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>01-0-630600</u> | IT Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-0-640000</u> | Postage/Box Rent | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>01-0-640100</u> | Office Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| <u>01-0-640200</u> | Forms/Printing Expense | 1,300.00 | 1,300.00 | 0.00 | 36.01 | 1,263.99 | 97.23 % |
| <u>01-0-640300</u> | Publications/Legal Notices | 3,400.00 | 3,400.00 | 0.00 | 1,460.84 | 1,939.16 | 57.03 % |
| <u>01-0-641000</u> | Board of Directors | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-0-642000</u> | Communications | 1,200.00 | 1,200.00 | 0.00 | 151.96 | 1,048.04 | 87.34 % |
| <u>01-0-642100</u> | Records Management | 2,000.00 | 8,000.00 | 0.00 | 7,758.69 | 241.31 | 3.02 % |
| <u>01-0-650000</u> | Association Dues/Memberships | 3,600.00 | 3,600.00 | 0.00 | 20.00 | 3,580.00 | 99.44 % |
| <u>01-0-650100</u> | Education/Conference | 6,000.00 | 6,000.00 | 0.00 | 1,100.00 | 4,900.00 | 81.67 % |
| <u>01-0-650200</u> | CAD - Mileage/Travel | 30,000.00 | 30,000.00 | 0.00 | 723.75 | 29,276.25 | 97.59 % |
| <u>01-0-650300</u> | Misc Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-0-660000</u> | Furniture/Equipment Purchase | 5,000.00 | 5,000.00 | 0.00 | 230.03 | 4,769.97 | 95.40 % |
| <u>01-0-660100</u> | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>01-0-661000</u> | Contingency | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>01-0-710900</u> | Transfer to Reserves | 0.00 | 0.00 | 0.00 | 11,528.80 | -11,528.80 | 0.00 % |
| <u>01-1-610000</u> | Salary | 138,300.00 | 138,300.00 | 0.00 | 23,050.00 | 115,250.00 | 83.33 % |
| <u>01-1-611000</u> | Retirement | 29,200.00 | 29,200.00 | 0.00 | 4,736.78 | 24,463.22 | 83.78 % |
| <u>01-1-611100</u> | FICA | 9,300.00 | 9,300.00 | 0.00 | 1,443.00 | 7,857.00 | 84.48 % |
| <u>01-1-611200</u> | Medicare | 2,400.00 | 2,400.00 | 0.00 | 337.48 | 2,062.52 | 85.94 % |
| <u>01-1-612000</u> | Medical Insurance | 18,800.00 | 18,800.00 | 0.00 | 2,465.96 | 16,334.04 | 86.88 % |
| <u>01-1-612100</u> | Unemployment Insurance | 1,000.00 | 1,000.00 | 0.00 | 9.00 | 991.00 | 99.10 % |
| <u>01-1-612200</u> | Workers' Comp Insurance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-2-610000</u> | Salary | 99,402.00 | 99,402.00 | 0.00 | 16,567.00 | 82,835.00 | 83.33 % |
| <u>01-2-611000</u> | Retirement | 21,000.00 | 21,000.00 | 0.00 | 3,404.52 | 17,595.48 | 83.79 % |
| <u>01-2-611100</u> | FICA | 6,298.00 | 6,298.00 | 0.00 | 1,027.76 | 5,270.24 | 83.68 % |
| <u>01-2-611200</u> | Medicare | 1,500.00 | 1,500.00 | 0.00 | 240.36 | 1,259.64 | 83.98 % |

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>01-2-612000</u> | Medical Insurance | 18,800.00 | 18,800.00 | 0.00 | 2,465.96 | 16,334.04 | 86.88 % |
| <u>01-2-612100</u> | Unemployment Insurance | 1,000.00 | 1,000.00 | 0.00 | 9.00 | 991.00 | 99.10 % |
| <u>01-2-612200</u> | Workers' Comp Insurance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-3-610000</u> | Salary | 87,000.00 | 87,000.00 | 0.00 | 13,500.00 | 73,500.00 | 84.48 % |
| <u>01-3-611000</u> | Retirement | 18,300.00 | 18,300.00 | 0.00 | 2,774.24 | 15,525.76 | 84.84 % |
| <u>01-3-611100</u> | FICA | 5,500.00 | 5,500.00 | 0.00 | 837.40 | 4,662.60 | 84.77 % |
| <u>01-3-611200</u> | Medicare | 1,300.00 | 1,300.00 | 0.00 | 195.84 | 1,104.16 | 84.94 % |
| <u>01-3-612000</u> | Medical Insurance | 18,800.00 | 18,800.00 | 0.00 | 2,465.96 | 16,334.04 | 86.88 % |
| <u>01-3-612100</u> | Unemployment Insurance | 1,000.00 | 1,000.00 | 0.00 | 9.01 | 990.99 | 99.10 % |
| <u>01-3-612200</u> | Workers' Comp Insurance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-4-610000</u> | Salary | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 100.00 % |
| <u>01-4-611000</u> | Retirement | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 100.00 % |
| <u>01-4-611100</u> | FICA | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| <u>01-4-611200</u> | Medicare | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| <u>01-4-612000</u> | Medical Insurance | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 18,800.00 | 100.00 % |
| <u>01-4-612100</u> | Unemployment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>01-4-612200</u> | Workers' Comp | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | Expense Total: | 1,010,725.00 | 1,010,725.00 | 0.00 | 155,526.47 | 855,198.53 | 84.61% |
| | Fund: 01 - Fund 01 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 280,743.53 | 280,743.53 | 0.00% |
| Fund: 02 - Fund 02 | | | | | | | |
| Revenue | | | | | | | |
| <u>02-0-410000</u> | Interest Income | 0.00 | 0.00 | 0.00 | 4,642.18 | 4,642.18 | 0.00 % |
| <u>02-0-410100</u> | Misc Income | 0.00 | 0.00 | 0.00 | 1,602.28 | 1,602.28 | 0.00 % |
| <u>02-0-410200</u> | Transfer from Operating | 0.00 | 0.00 | 0.00 | 11,528.80 | 11,528.80 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 17,773.26 | 17,773.26 | 0.00% |
| | Fund: 02 - Fund 02 Total: | 0.00 | 0.00 | 0.00 | 17,773.26 | 17,773.26 | 0.00% |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 298,516.79 | 298,516.79 | 0.00% |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 01 - Fund 01 | | | | | | |
| Revenue | 1,010,725.00 | 1,010,725.00 | 0.00 | 436,270.00 | -574,455.00 | 56.84% |
| Expense | 1,010,725.00 | 1,010,725.00 | 0.00 | 155,526.47 | 855,198.53 | 84.61% |
| Fund: 01 - Fund 01 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 280,743.53 | 280,743.53 | 0.00% |
| Fund: 02 - Fund 02 | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 17,773.26 | 17,773.26 | 0.00% |
| Fund: 02 - Fund 02 Total: | 0.00 | 0.00 | 0.00 | 17,773.26 | 17,773.26 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 298,516.79 | 298,516.79 | 0.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - Fund 01 | 0.00 | 0.00 | 0.00 | 280,743.53 | 280,743.53 |
| 02 - Fund 02 | 0.00 | 0.00 | 0.00 | 17,773.26 | 17,773.26 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 298,516.79 | 298,516.79 |



Loving County Appraisal District, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 2/1/2024 - 2/29/2024

Sorted by Receipt Number

Exclude Voids and Burns

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|------------------------------|--------------|----------------------------------|------------------|------------------------------|------------------|-----------------------|------------------------------|------------------------|------------|------------------------|-----------|--------|
| R00000033 | 02/06/2024 | Sherlene Burrows | Sherlene Burrows | Posted | R00000033 | Loving County TAC | 1.20 1 - Misc Receipts | Loving County TAC | 1.20 | OP Check - OP Check | 3440 | 0.00 |
| R00000034 | 02/13/2024 | Sherlene Burrows | Sherlene Burrows | Posted | R00000034 | Loving County TAC | 5.46 1 - Misc Receipts | Loving County TAC | 5.46 | RES Check - Reserve Ck | 3450 | 0.00 |
| R00000035 | 02/22/2024 | Alicia McGehee | Alicia McGehee | Posted | R00000035 | Wink-Loving ISD | 180,525.50 1 - Misc Receipts | Wink-Loving ISD | 180,525.50 | OP Check - OP Check | 27553 | 0.00 |
| Receipt Count: 3 | | Transaction Count: 3 | | Payment Count: 3 | | Total Applied: | 180,532.16 | Total Tendered: | 180,532.16 | Total Change: | | 0.00 |
| Void Receipt Count: 0 | | Void Transaction Count: 0 | | Void Payment Count: 0 | | | | | | | | |

Summaries

Payment Method Summary

| Payment Method | Pmt. Count | Tendered Amount | (-) Total Cash | (=) Total Non-Cash |
|------------------------------|------------|-------------------|----------------|--------------------|
| OP Check - OP Check | 2 | 180,526.70 | | |
| RES Check - Reserve Ck | 1 | 5.46 | | |
| Payment Method Total: | 3 | 180,532.16 | 0.00 | 180,532.16 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|-------------------------------------|-------------------------------------|--------------|-------------------|
| Alicia McGehee - Alicia McGehee | 1 - Misc Receipts | 1 | 180,525.50 |
| | Operator Transaction Totals: | 1 | 180,525.50 |
| | ----- | | |
| Sherlene Burrows - Sherlene Burrows | 1 - Misc Receipts | 2 | 6.66 |
| | Operator Transaction Totals: | 2 | 6.66 |
| | Transaction Totals: | 3 | 180,532.16 |

Transaction Code Summary

| Transaction Code | Trans. Count | Applied Amount |
|---------------------------------|--------------|-------------------|
| 1 - Misc Receipts | 3 | 180,532.16 |
| Transaction Code Totals: | 3 | 180,532.16 |



Loving County Appraisal District, TX

Tax Reconciliation Report

By Employee

2/1/2024 - 2/29/2024

Payroll Set: 01 - Loving CAD

| Employee # | Employee Name | Federal Withholding | | Social Security | | | Medicare | | | State Withholding | |
|-----------------------|---------------------|---------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------------|----------|
| | | Taxable Amount | Withheld | Taxable Amount | Employee Amount | Employer Amount | Taxable Amount | Employee Amount | Employer Amount | State Taxable Amount | Withheld |
| 0006 | Baeza, Corina E | 6,280.60 | 414.68 | 6,753.10 | 418.70 | 418.70 | 6,753.10 | 97.92 | 97.92 | | |
| 0001 | Burrows, Sherlene D | 10,830.39 | 1,727.50 | 11,637.14 | 721.50 | 721.50 | 11,637.14 | 168.74 | 168.74 | | |
| 0002 | McGehee, Alicia M | 7,708.60 | 680.36 | 8,288.44 | 513.88 | 513.88 | 8,288.44 | 120.18 | 120.18 | | |
| Report Totals: | | 24,819.59 | 2,822.54 | 26,678.68 | 1,654.08 | 1,654.08 | 26,678.68 | 386.84 | 386.84 | | |