SABINE COUNTY APPRAISAL DISTRICT

BOARD OF DIRECTORS

NOTICE OF PUBLIC MEETING

Is hereby given that a public meeting will be held on

Thursday, November 12, 2020 at Noon

The Sabine County Appraisal District Board of Directors will meet in regular session on Thursday, November 12, 2020. The meeting will begin at 12:00 noon and be held at the Sabine County Appraisal District office at 1910 Worth St., Hemphill, TX.

2020-033	CALL THE MEETING TO ORDER
2020-034	ESTABLISH A QUORUM
2020-035	PUBLIC ACCESS
2020-036	APPROVE THE MINUTES OF THE PREVIOUS MEETING HELD ON SEPTEMBER 3 RD , 2020
2020-037	APPROVE THE MINUTES OF THE PREVIOUS MEETING ON THE 2021 BUDGET HELD ON SEPTEMBER 3^{RD} , 2020
2020-038	APPROVE THE MINUTES OF THE PREVIOUS MEETING ON THE 2021-2022 REAPPRAISAL PLAN HELD ON SEPTEMBER 3^{RD} , 2020
2020-039	APPROVE THE EXPENDITURES FOR PERIOD SEPTEMBER 1, 2020 THRU OCTOBER 31, 2020
2020-040	REVIEW/COMMENT ON CHANGES MADE TO THE CERTIFIED APPRAISAL ROLL
2020-041	APPOINT 3 AGRICULTURAL ADVISORY BOARD MEMBERS
2020-042	PRESENTATION BY PRITCHARD & ABBOTT PROFESSIONAL APPRAISAL FIRM
2020-043	EXECUTIVE SESSION – EVALUATION OF CHIEF APPRAISER
2020-044	ADJOURNMENT

Items above do not have to be taken in the same order as shown on agenda. If during the course of the meeting, any discussion of any items on the agenda should be held in executive session, the board will convene in such executive or closed session in accordance with the Open Meeting Texas Government Code Chapter 551.

Chief Appraiser

AT 1:20 O'CLOCK IN

Clack County Court, Sabine County.
By Ornou Down DEPUTY

Thursday, November 12, 2020, the Sabine County Appraisal District Board of Directors met in a regular session. The following members were present:

Lloyd Ford

Chairman - County Representative

Ronald Barlow

WSISD Representative

Sheilah Martin

HISD Representative

Tom Beall

HISD Representative

Andrew Mills

County Representative

Also present: Cari Papania, Tina Ford and Ginger Bailey – Sabine County Appraisal District Steve Thompson, Cleda Blair, Eric Lawrence & Walter Paddy – Pritchard & Abbott Inc.

AGENDA ITEM 2020-033 CALL THE MEETING TO ORDER.

Chairman Lloyd Ford called the meeting to order at 12:14pm.

AGENDA ITEM 2020-034 ESTABLISH A QUORUM.

Chairman Lloyd Ford acknowledged that a quorum was established.

AGENDA ITEM 2020-035 PUBLIC ACCESS.

Chairman Lloyd Ford acknowledged that there were no members of the public present.

AGENDA ITEM 2020-036 APPROVE THE MINUTES OF THE PREVIOUS MEETING HELD ON SEPTEMBER 3, 2020.

Ronald Barlow moved to approve the minutes from the September 3, 2020 Board of Directors meeting. Sheilah Martin seconded the motion. The motion carried with all in favor.

AGENDA ITEM 2020-037 APPROVE THE MINUTES OF THE PREVIOUS MEETING ON THE 2021 BUDGET HELD ON SEPTEMBER 3, 2020.

Andrew Mills moved to approve the minutes from the September 3, 2020 Board of Directors 2021 Budget Public Hearing. Sheilah Martin seconded the motion. The motion carried with all in favor.

AGENDA ITEM 2020-038 APPROVE THE MINUTES OF THE PREVIOUS MEETIN GON THE 2021-2022 REAPPRAISAL PLAN HELD ON SEPTEMBER 3, 2020.

Tom Beall moved to approve the minutes from the September 3, 2020 Board of Directors Public Hearing for the 2021-2022 Re-appraisal Plan. Andrew Mills seconded the motion. The motion carried with all in favor.

AGENDA ITEM 2020-039 APPROVE THE EXPENDITURES FOR PERIOD SEPTEMBER 1, 2020 THRU OCTOBER 31, 2020.

Ronald Barlow moved to approve the expenditures as submitted from September 1, 2020 through October 31, 2020. Sheilah Martin seconded the motion. With all in favor, the motion carried.

AGENDA ITEM 2020-040 REVIEW / COMMENT ON CHANGS MADE TO THE CERTIFIED APPRAISAL ROLL.

The changes to the Certified Appraisal Roll were reviewed by the Board members present. No action was required, as the review was for informational purposes only.

AGENDA ITEM 2020-041 APPOINT THREE AGRICULTURAL ADVISORY BOARD MEMBERS.

Ronald Barlow moved to appoint Weldon Elliott, Eric Procella and Gary Baker to the Sabine CAD Agricultural Advisory Board. Tom Beall seconded the motion. With all in favor, the motion carried.

AGENDA ITEM 2020-042 PRESENTATION BY PRITCHARD & ABBOTT PROFESSIONAL APPRAISAL FIRM.

Representatives from each department of Pritchard & Abbott, Inc. Valuation Consultants, provided materials, an overview of their job specifications, account types and their appraisals of the accounts held with the Sabine CAD. No action was required, this presentation was for informational purposes only.

AGENDA ITEM 2020-043 EXECUTIVE SESSION FOR EVAULATION OF CHIEF APPRAISER

The Board of Directors entered into an Executive Session at 1:15 pm and adjourned the Executive Session at 1:45 pm. Chairman Ford went over evaluation with the Chief Appraiser.

AGENDA ITEM 2020-044 ADJOURNMENT

Ronald Barlow moved to adjourn. Tom Beall seconded the motion and the meeting was adjourned at 1:41pm.

Lloyd Ford - Board Chairman

Prepared by Ginger Bailey

WE COUNTY APPRAISAL DISTRICT BUDGE % OF LEVY ANNUAL PMT MONTH 25.44% \$111,622.63 MONTH 0.00% \$10,958.10 \$0.00 2.30% \$182,664.02 \$182,664.02 0.42% \$1,863.72 \$1,863.72 14.76% \$56,855.75 \$56,855.75 100.00% \$438,847.00			S	OCATION TO ENTITIES	2021 BUDGET ALLC	17
NE COUNTY APPRAISAL DISTRICT BUDGET % OF LEVY ANNUAL PMT MONTHLY PI 25.44% \$111,622.63 \$9,3 0.00% \$10,958.10 \$9,3 2.50% \$10,958.10 \$9 2.30% \$10,088.51 \$8 41.62% \$182,664.02 \$15,2 0.42% \$1,863.72 \$1 14.76% \$64,794.27 \$5,3 12.96% \$56,855.75 \$4,7	\$36,570.5	\$438,847.00	100.00%	\$13,753,277.41	TOTAL	14 15 16
NE COUNTY APPRAISAL DISTRICT BUDGET % OF LEVY ANNUAL PMT MONTHLY PI 25.44% \$111,622.63 \$9,3 0.00% \$10,958.10 \$9,3 2.50% \$10,088.51 \$9 41.62% \$182,664.02 \$15,2 0.42% \$1,863.72 \$1 \$1,264.794.27 \$5,3	\$4,737.9	\$56,855.75	12.96%	\$1,781,834.97	Hospital District	13
NE COUNTY APPRAISAL DISTRICT BUDGET % OF LEVY ANNUAL PMT MONTHLY PI 25.44% \$111,622.63 \$9,3 0.00% \$10,958.10 \$9,3 2.50% \$10,088.51 \$8 41.62% \$182,664.02 \$15,2 0.42% \$1,863.72 \$1	\$5,399.5	\$64,794.27	14.76%	\$2,030,624.64	West Sabine ISD	1
NE COUNTY APPRAISAL DISTRICT BUDGET % OF LEVY ANNUAL PMT MONTHLY PI 25.44% \$111,622.63 \$9,3 0.00% \$10,958.10 \$9 2.30% \$10,088.51 \$8 41.62% \$182,664.02 \$15,2	\$155.3	\$1,863.72	0.42%	\$58,408.10	Janeibyville ISD	11
NE COUNTY APPRAISAL DISTRICT BUDGET % OF LEVY ANNUAL PMT MONTHLY PI 25.44% \$111,622.63 \$9,3 0.00% \$0.00 \$9,3 2.50% \$10,958.10 \$9 2.30% \$10,088.51 \$8	\$15,222.0	\$182,664.02	41.62%	\$5,724,612.45		10
NE COUNTY APPRAISAL DISTRICT BUDGET % OF LEVY ANNUAL PMT MONTHLY PI 25.44% \$111,622.63 \$9,3 0.00% \$10,958.10 \$9	\$840.7	\$10,088.51	2.30%	\$316,169.58	Brookeland ISD	0 0
NE COUNTY APPRAISAL DISTRICT BUDGET % OF LEVY ANNUAL PMT 5111,622.63 \$9,3	\$913.1	\$10,958.10	2.50%	\$343,422.13	City of Pineland	0
NE COUNTY APPRAISAL DISTRICT BUDGET % OF LEVY ANNUAL PMT MONTHL 25.44% \$111,622.63	\$0.0	\$0.00	0.00%	\$0.00	City of Hemphill	7
Y APPRAISAL DISTRICT B ANNUAL PMT	\$9,301.8	\$111,622.63	25.44%	\$3,498,205.54	Sabine County	2 2
Y APPRAISAL DISTRICT BUDGE	MONTHLY PMT	ANNUAL PMT	% OF LEVY	LEVY		4
Y APPRAISAL DISTRICT BUDGE					ENTITY	2 /2
	BUDGE	DISTRIC	~	NO	2021 DIVISI	<u></u>
F	3	E	C D	В	A	

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SALARIES		2020 BUDGE	T		2021	1 PROPOSED BUI	DGET
CHIEF APPRAISER	ċ	54,0	106	2.22	11	¢	,
MAPPER	\$	38,8			10		_
CLERICAL/CUSTOMER SERVICE	\$	28,2			6 5		
FIELD APPRAISER, RPA	\$	34,0			8 9		
DATA ENTRY / MAPPER	\$	27,2	36		0 5		
FIELD APPRAISER LEVEL 1	\$			28,00	0 \$		
CLERICAL/CUSTOMER SERVICE	\$			26,00	0 \$	\$ 26,000	
TOTAL	\$	182,5	27	65,06	5 \$	\$ 247,592	
EMPLOYEE BENEFITS			_		_		
RETIREMENT, SOC SEC, HEALTH INS		_			- -		
CHIEF APPRAISER	\$	13,9	79	20	3 \$	14,277	-
MAPPER	\$	5,30			3 \$		
CLERICAL/CUSTOMER SERVICE	\$	10,30		293		10,656	-
FIELD APPRAISER, RPA	\$	11,24	13	174	-	11,417	
DATA ENTRY / MAPPER	\$	10,22	25	619	\$	10.044	
FIELD APPRAISER, LEVEL 1	\$			10,416	\$	10,416	
CLERICAL/CUSTOMER SERVICE				10,144	\$	10,144	
TOTAL	\$	51,11	4	22,232	\$	73,346	
MODKEDIC CONAD / INTERADI OVALENT					_		
WORKER'S COMP/UNEMPLOYMENT CHIEF APPRAISER			0				
MAPPER	\$	46			\$	460	
CLERICAL/CUSTOMER SERVICE	\$	46			\$	460	
FIELD APPRAISER/ RPA	4	46			\$	460	
DATA ENTRY / MAPPER	\$	46 46			\$	460	
TELD APPRAISER/ LEVEL 1	\$	40	0	460	\$	460 460	
LERICAL/CUSTOMER SERVICE	-			460	_	460	
OTAL	\$	2,300		920	-	3,220	
					İ		
UPPLIES & MATERIAL							
DVERTISING/NEWSPAPER NOTICES	\$	1,000)	0	\$	1,000	
EED RECORDS	\$	1,200)	-200	\$	1,000	
ENERAL OFFICE SUPPLIES	\$	6,500		-4000	-	2,500	
OPIER SERVICE/MAINTENANCE	\$	3,500		-1944	-	1,556	
OSTAGE	\$	3,000		1000	_	4,000	
ISCELLANEOUS SUPPLIES	\$	1,200	-	-200	-	1,000	
FFICE FURNITURE/FIXTURES	5	100	-	400	-	500	
OTAL	\$	2,000 18,500	-	-1000 -5944		1,000 12,556	
		10,500	-	-3344	7	12,550	
ROFESSIONAL SERVICES	1						
ONTRACT W/EAGLE APPRAISAL	\$	72,000		-72000		0	
JILDING INSURANCE	\$	2,000		1000		3,000	
TILITIES/TELEPHONE	\$	12,000		-3000		9,000	
JILDING REPAIRS/MAINTENANCE	\$	2,231	1	-231		2,000	
OMPUTER SERVICES	\$	17,816		2184		20,000	
INERAL, UTILITY & INDUSTRIAL APPR	\$	9,000		0	\$	9,000	
CTOMETRY	\$	26,365		-13182	\$	13,183	
APPING COST-ARCGIS	\$	800		1200	\$	2,000	
JDIT FEES	\$	3,300	-	0	\$	3,300	
AVEL & EDUCATION	\$	12,000		0	\$	12,000	
B EXPENSE	\$	2,000		1500	\$	3,500	
OFESSIONAL DUES/FEES	\$	1,500		3500	\$	5,000	
DERAL DATABASE SEARCH FEE	\$	1,500		0	\$	1,500	
TORNEY/LEGAL FEES	\$	1,500		3500	\$	5,000	
COUNTING	\$	6,500		0	\$	6,500	
ENSE RENEWAL	\$	500		500	\$	1,000	
MMERCIAL REGIS CD FEE	\$	500		0	\$	500	
AD SERVICE AT & T	\$	2,500		0	\$	2,500	
REDDING	>	150	-	100	\$	150	
ARD OF DIRECTOR EXPENSES) ¢	1,100		-100	 	1,000	
TAL	3	2,000 177,262		- 75129	-	2,000 102,133	
	-	177,202		-/3129	-	102,133	
AND TOTAL	\$	431,703	\$	7,144	\$	438,847	

Profit & Loss Statement

January 2020 through October 2020

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Residential Cost Handbook	\$1,028.15		
Total Miscellaneous	Ψ1,020.13	\$2,788.32	
Newspaper Notices		\$405.00	
Office Expenses		Ψ100.00	
Office Expenses	\$767.82		
Newspaper Subscription	\$24.00		
Postage & Shipping	\$3,934.79		
Office Supplies	\$3,579.12		
Total Office Expenses		\$8,305.73	
Payroll			
Salary - RPA	\$45,080.00		
Salary - Mapper	\$32,405.80		
Salary - Clerical	\$23,560.00		
Data Entry/Field Appraisers	\$51,060.00		
Total Payroll		\$152,105.80	
Employer Expenses			
Employer Expenses	\$11,749.93		
Health Insurance	\$22,750.48		
Texas Retirement	\$8,791.60		
Unemployment Tax	\$720.00		
Worker's Comp Insurance	\$1,433.00		
Total Employer Expenses		\$45,445.01	
Travel & Education			
Appraisal Class Expense	\$775.00		
Mileage/Tax School	\$945.98		
Meals	\$106.38		
Overnight Accommodations	\$719.55		
Total Travel & Education		\$2,546.91	
Board of Directors Meetings		\$55.21	
Utilities			
Utility Expense	\$3,895.82		
Telephone	\$3,758.10		
Total Utilities		\$7,653.92	
Total General & Adm. Expenses			\$324,680.41
		_	¢26 105 72
Operating Profit			\$36,195.73
Other Income			
Interest Income		\$79.61	
Total Other Income	-	Ψ10.01	\$79.61
Total Other Income			Ψ70.01
Other Expenses			
			400
Net Profit / (Loss)			\$36,275.34

P.O. BOX 137 HEMPHILL, TX 75948

Profit & Loss Statement

January 2020 through October 2020

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Income			
Revenue from Taxing Entities			
Tax-HISD	\$154,057.90		
Tax-WSISD	\$46,918.00		
Tax-Sabine County	\$92,999.00		
Tax-SCHD	\$47,353.70		
Tax-COP	\$8,567.59		
Tax-BISD	\$8,526.30		
Tax-SISD	\$1,330.00		
Total Revenue from Taxing Entities		\$359,752.49	
Miscellaneous Income			
Copy Fees	\$913.65		
Record Fees	\$210.00	44.400.00	
Total Miscellaneous Income	_	\$1,123.65	****
Total Income			\$360,876.14
Cost of Sales			
Gross Profit			\$360,876.14
General & Adm. Expenses			
ARB Expenses			
ARB Registration Fee	\$200.00		
ARB Expense	\$2,490.00		
Board Meeting Expenses	\$287.73	00 077 70	
Total ARB Expenses		\$2,977.73	
Consulting Fees	ФСО 000 00		
Consulting Fee-Appraiser	\$60,000.00	¢60,000,00	
Total Consulting Fees		\$60,000.00	
Computer Services Real Estate Data Contract	\$3,450.00		
Computer Hardware Lease	\$2,608.00		
Mineral Contract	\$6,750.00		
Print/Mail Not-Appr Values	\$5,797.24		
Computer-Ipad Service AT&T	\$1,649.60		
Computer-Repairs DP Solutions	\$1,160.21		
Total Computer Services	41,100.21	\$21,415.05	
Commercial Regis CD Fee		\$455.00	
Building Insurance		\$2,889.57	
Late Fees Paid		\$102.22	
Accounting		\$5,700.00	
Legal Fees		\$4,289.60	
Maintenance & Repairs			
Maintenance & Repairs	\$170.00		
Maintenance-Copier	\$2,221.05		
Maintenance-Office	\$3,500.00		
Maintenance-Supplies	\$97.54		
Repairs & Maintenance	\$131.00	40 440 50	
Total Maintenance & Repairs		\$6,119.59	
Mapping Costs			
Mapping Costs - ArcGIS	\$705.25		
Mapping (Deed Copies)	\$720.50	M4 405 75	
Total Mapping Costs		\$1,425.75	
Miscellaneous	M000 00		
Shredding	\$200.00		
Miscellaneous	\$125.26		
Advertising	\$425.25		
License Renewal	\$45.00		
TAAD and NADA Dues & Fees	\$90.00		
Fed Database Search Fee	\$874.66		

P.O. BOX 137 HEMPHILL, TX 75948

Balance Sheet

As of October 2020

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Assets					
Current Assets					
Cash On Hand					
Checking Account		\$100,780.40			
Petty Cash		\$100,700.40			
Total Cash On Hand		Ψ102.20	\$100,882.68		
Other Assets			\$100,002.00		
Prepaid Expenses		\$12,000.00			
Total Other Assets		Ψ12,000.00	\$12,000.00		
Total Current Assets			Ψ12,000.00	\$112,882.68	
Property & Equipment				\$112,002.00	
Land					
Land Cost		\$10,000.00			
Total Land		- + + + + + + + + + + + + + + + + + + +	\$10,000.00		
Buildings & Improvement	nts		Ψ (0,000.00		
Building		\$96,042.75			
Two A/C Units		\$11,330.00			
Windows & Doors		\$13,967.00			
Total Buildings & Improv	vements		\$121,339.75		
Office Equipment			+		
Furniture & Fixtures	Pre-1998	\$18,711.00			
Mapping Computer		\$1,702.00			
Refrigerator		\$400.00			
Signs		\$1,169.00			
Chairs		\$398.00			
Mapping Printer		\$445.00			
Sharp AR-M207 Co	pier	\$2,995.00			
2018-4 Line Phone	System	\$1,119.00			
2018-3 Desks		\$4,563.00			
2018-Remodel BR 8	& North Office	\$13,843.12			
Total Office Equipment			\$45,345.12		
Accumulated Depreciati	ion				
Buildings & Improve	ements	(\$55,466.60)			
Office Equipment		(\$27,568.21)			
Total Accumulated Depi	reciation		(\$83,034.81)		
Total Property & Equipment	t			\$93,650.06	
Total Assets				_	\$206,532.74
Liabilities					
Current Liabilities					
Accounts Payable			\$391.31		
Payroll Withholding					
Default Payroll With		\$2,455.84			
FMed/FSoc Payable	9	\$1,163.62			
SUI/SDI Payable		\$113.73			
TCDRS Payable		\$1,943.89			
Total Payroll Withholding			\$5,677.08		
Accrued Employee Expe	enses		\$1,139.38		
Total Current Liabilities				\$7,207.77	
Total Liabilities					\$7,207.77
Net Position					
Net Investment Capital Asse	ets				
Net Investment Capital Asset			\$93,650.06		
Total Net Investment Capital			\$00,000.00	\$93,650.06	
Unrestricted	11 /100010			400,000.00	
Retained Earnings			\$17,973.52		
Unrestricted			\$51,426.05		
Current Year Earnings			\$36,275.34		
Jan Lanningo					

Balance Sheet

As of October 2020

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Total Unrestricted
Total Net Position

\$105,674.91

\$199,324.97

Total Liability & Equity

\$206,532.74

Sabine County Appraisal District
P.O. BOX 137
HEMPHILL, TX 75948

Profit & Loss Statement

January 2020 through October 2020

Computer Hardware Lease Mineral Contract Print/Mail Not-Appr Values Computer-Ipad Service AT&T Computer-Repairs DP Solutions Total Computer Services Commercial Regis CD Fee Building Insurance Late Fees Paid Accounting Legal Fees	ARB Expenses ARB Registration Fee ARB Registration Fee ARB Expense Board Meeting Expenses Total ARB Expenses Consulting Fees Consulting Fee-Appraiser Total Consulting Fees Computer Services Real Estate Data Contract	Gross Profit General & Adm. Expenses	Income Revenue from Taxing Entities Tax-HISD Tax-WSISD Tax-Sabine County Tax-SCHD Tax-COP Tax-BISD Tax-SISD Total Revenue from Taxing Entities Miscellaneous Income Copy Fees Record Fees Total Miscellaneous Income Total Income Cost of Sales	11/6/2020 08:48:39 AM
\$1,304.00 \$0.00 \$0.00 \$1,160.21 \$6,079.17 \$0.00 \$0.00 \$200.00 \$360.00	\$200.00 \$0.00 \$96.82 \$296.82 \$6,000.00	\$36,062.74	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$852.63 \$133.00 \$35,975.24 \$87.50 \$36,062.74	January
\$0.00 \$0.00 \$2,250.00 \$164.96 \$0.00 \$2,414.96 \$455.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,000.00	\$36,137.00	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$856.76 \$852.63 \$133.00 \$35,975.25 \$161.75 \$36,137.00	February
\$0.00 \$0.00 \$0.00 \$164.96 \$0.00 \$164.96 \$0.00 \$0.00 \$400.00 \$936.00		\$36,113.00	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$856.76 \$852.63 \$133.00 \$35,975.25 \$105.00 \$137.75 \$36,113.00	March
\$0.00 \$1,304.00 \$0.00 \$3,000.00 \$164.96 \$0.00 \$0.00 \$0.00 \$200.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,000.00	\$35,982.75	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$856.76 \$852.63 \$133.00 \$35,975.25 \$7.50 \$7.50 \$35,982.75	January 2020 t
\$0.00 \$2,250.00 \$2,407.82 \$164.96 \$0.00 \$4,822.78 \$0.00 \$2,889.57 \$0.00 \$1,702.02	\$0.00 \$450.00 \$0.00 \$450.00 \$6,000.00	\$35,979.25	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$852.63 \$133.00 \$35,975.25 \$4.00 \$35,975.25	through October 20
\$0.00 \$0.00 \$0.00 \$389.42 \$164.96 \$0.00 \$554.38 \$0.00 \$2,939.00 \$400.00 \$270.00	\$0.00 \$1,320.00 \$1,320.00 \$6,000.00 \$6,000.00	\$35,978.25	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$856.76 \$852.63 \$133.00 \$35,975.25 \$3.00 \$35,975.25	2020 June
\$0.00 \$0.00 \$0.00 \$164.96 \$0.00 \$164.96 \$0.00 \$2,939.00) \$0.00 \$346.58	\$0.00 \$720.00 \$0.00 \$720.00 \$6,000.00 \$6,000.00	\$36,444.65	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$856.76 \$852.63 \$133.00 \$35,975.25 \$404.40 \$65.00 \$469.40 \$36,444.65	July
\$0.00 \$2,250.00 \$164.96 \$0.00 \$2,414.96 \$0.00 \$0.00 \$62.68 \$3,300.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,000.00	\$36,119.25	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$856.76 \$852.63 \$133.00 \$35,975.25 \$104.00 \$40.00 \$144.00 \$36,119.25	August
\$0.00 \$0.00 \$0.00 \$164.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$675.00	\$0.00 \$0.00 \$80.43 \$80.43 \$6,000.00	\$36,050.75	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$856.76 \$852.63 \$133.00 \$35,975.25 \$75.50 \$36,050.75	September
\$0.00 \$0.00 \$0.00 \$164.96 \$0.00 \$164.96 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,000.00	\$36,008.50	\$15,405.79 \$4,691.80 \$9,299.90 \$4,735.37 \$856.76 \$852.63 \$133.00 \$35,975.25 \$0.00 \$36,008.50	October
\$3,450.00 \$2,608.00 \$6,750.00 \$5,797.24 \$1,649.60 \$1,160.21 \$21,415.05 \$4,55.00 \$2,889.57 \$102.22 \$5,700.00 \$4,289.60	\$200.00 \$2,490.00 \$2,87.73 \$2,977.73 \$60,000.00 \$60,000.00	\$360,876.14	\$154,057.90 \$46,918.00 \$92,999.00 \$47,353.70 \$8,567.59 \$8,526.30 \$1,330.00 \$359,752.49 \$210.00 \$1,123.65 \$360,876.14	Page 1

Profit & Loss Statement

January 2020 through October 2020

Net Profit / (Loss)	Total Other Income Other Expenses	Other Income	Telephone Total Utilities Total General & Adm. Expenses Operation Profit	Board of Directors Meetings Utilities Utility Expense	Total Travel & Education	11/6/2020
(\$1,262.85)	\$0.00	(\$1,262.85)	\$310.17 \$650.22 \$37,325.59	\$0.00	January	
\$5,577.65	\$7.12 \$7.12	\$5,570.53	\$310.17 \$310.17 \$759.79 \$30,566.47	\$95.70	February	
\$6,773.27	\$24.70 \$24.70	\$6,748.57	\$385.04 \$307.98 \$693.02 \$29,364.43	\$0.00	March	
\$4,049.40	\$10.54 \$10.54	\$4,038.86	\$334.31 \$307.23 \$641.54 \$31,943.89	\$161.82 \$0.00	April	vallually 2020 II
(\$1,948.37)	\$11.48 \$11.48	(\$1,959.85)	\$350.01 \$307.23 \$657.24 \$37,939.10	\$0.00	May	Sandary 2920 unough October 2020
(\$615.59)	\$8.63 \$8.63	(\$624.22)	\$543.60 \$577.56 \$1,121.16 \$36,602.47	\$0.00 \$55.21	June	120
\$9,082.39	\$7.80 \$7.80	\$9,074.59	\$407.66 \$577.56 \$985.22 \$27,370.06	\$0.00	July	
\$1,961.69	\$9.34 \$9.34	\$1,952.35	\$584.06 \$237.96 \$822.02 \$34,166.90	\$323.06	August	
\$5,620.21	\$0.00	\$5,620.21	\$501.47 \$407.76 \$909.23 \$30,430.54	\$162.98 \$0.00	September	
\$7,037.54	\$0.00	\$7,037.54	\$0.00 \$414.48 \$414.48 \$28,970.96	\$977.42	October	
\$36,275.34	\$79.61 \$79.61	\$36,195.73	\$3,895,82 \$3,758,10 \$7,653,92 \$324,680,41	\$2,546.91 \$55.21	Page 3 Total	

Sabine County Appraisal District

Profit & Loss Statement

January 2020 through October 2020

Mileage/Tax School Meals Overnight Accommodations	Health Insurance Texas Retirement Unemployment Tax Worker's Comp Insurance Total Employer Expenses Travel & Education Appraisal Class Expense	Salary - Mapper Salary - Clerical Data Entry/Field Appraisers Total Payroll Employer Expenses Employer Expenses	Newspaper Subscription Postage & Shipping Office Supplies Total Office Expenses Payroll Salary - RPA	Miscellaneous Advertising License Renewal TAAD and NADA Dues & Fees Fed Database Search Fee Residential Cost Handbook Total Miscellaneous Newspaper Notices Office Expenses Office Expenses	Maintenance & Repairs Maintenance-Copier Maintenance-Office Maintenance-Supplies Repairs & Maintenance Total Maintenance & Repairs Mapping Costs Mapping Costs - ArcGIS Mapping (Deed Copies) Total Mapping Costs Miscellaneous Shredding	08:48:39 AM Maintenance & Repairs
\$10638 \$71955	\$2,200.00 \$879.16 \$15.20 \$0.00 \$4,257.98	\$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$1,422.55 \$748.65 \$2,198.85 \$4,508.00	\$0.00 \$0.00 \$0.00 \$90.00 \$96.54 \$0.00 \$236.55 \$405.00	\$0.00 \$353.86 \$0.00 \$21.63 \$131.00 \$506.49 \$98.00 \$98.00	January
\$0.00 \$95.70 \$0.00	\$2,200.00 \$879.16 \$15.20 \$0.00 \$4,257.98	\$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$0.00 \$20.85 \$739.72 \$779.52	\$48.72 \$0.00 \$0.00 \$0.00 \$96.54 \$0.00 \$145.26 \$0.00		February
\$0.00	\$2,200.00 \$879.16 \$9.98 \$0.00 \$4,858.56	\$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$0.00 \$384.95 \$51.22 \$613.82	\$0.00 \$0.00 \$0.00 \$0.00 \$96.54 \$0.00 \$71.55	\$0.00 \$223.46 \$0.00 \$0.00 \$223.46 \$0.00 \$82.00 \$82.00	March
\$0.00 \$161.82 \$0.00 \$0.00	\$1,282.51 \$2,200.00 \$879.16 \$124.47 \$0.00 \$4,486.14	\$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$18.95 \$0.00 \$1.40 \$111.08 \$131.43	\$0.00 \$0.01 \$283.50 \$0.00 \$0.00 \$380.05 \$0.00	\$0.00 \$177.87 \$0.00 \$0.00 \$177.87 \$0.00 \$85.50 \$85.50	April
\$0.00 \$0.00	\$1,163.62 \$2,200.00 \$879.16 \$243.36 \$0.00 \$4,486.14	\$4,508.00 \$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$110.89 \$0.00 \$360.00 \$354.19 \$825.08	\$50.00 \$0.01 \$0.00 \$0.00 \$0.00 \$371.95 \$421.96 \$0.00	\$0.00 \$203.73 \$0.00 \$0.00 \$0.00 \$203.73 \$70.00 \$70.00	May
\$0.00 \$0.00	\$552.66 \$2,200.00 \$879.16 \$198.06 \$0.00 \$3,829.88	\$4,508.00 \$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$38.60 \$0.00 \$761.31 \$439.88 \$1,239.79	\$0.00 \$0.00 \$0.00 \$0.00 \$96.54 \$96.55	\$0.00 \$3,500.00 \$65.92 \$0.00 \$0.00 \$0.00	June
\$0.00 \$0.00	\$1,163.62 \$2,200.00 \$879.16 \$100.97 \$0.00 \$4,343.75	\$4,508.00 \$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$20.70 \$0.00 \$680.28 \$439.18 \$1,140.16	\$50.00 \$25.00 \$0.00 \$0.00 \$0.00 \$96.54 \$0.00 \$171.54	\$170.00 \$190.02 \$0.00 \$0.00 \$0.00 \$360.02 \$705.25 \$161.00 \$866.25	July
\$0.00 \$323.06 \$0.00	\$1,163.62 \$2,200.00 \$879.16 \$12.76 \$0.00 \$4,255.54	\$4,508.00 \$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$8.95 \$0.00 \$186.45 \$408.46 \$603.86	\$0.00 \$28.00 \$141.75 \$45.00 \$193.08 \$0.00 \$407.83 \$0.00	\$0.00 \$697.87 \$0.00 \$0.00 \$697.87 \$68.50 \$68.50	August
\$162.98 \$0.00 \$0.00	\$1,163.62 \$2,200.00 \$879.16 \$0.00 \$1,433.00 \$5,675.78	\$4,508.00 \$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$39.65 \$24.00 \$2.80 \$286.74 \$353.19	\$0.00 \$4.00 \$0.00 \$0.00 \$102.34 \$106.34 \$0.00	\$0.00 \$207.05 \$0.00 \$0.00 \$0.00 \$207.05 \$85.00	September
\$775.00 \$202.42 \$0.00	\$1,163.62 \$2,950.48 \$879.16 \$0.00 \$4,993.26	\$4,508.00 \$3,240.58 \$2,356.00 \$5,106.00 \$15,210.58	\$305.83 \$0.00 \$114.20 \$0.00 \$420.03	\$50.00 \$44.49 \$0.00 \$0.00 \$0.00 \$656.20 \$750.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	October
\$775.00 \$945.98 \$106.38 \$719.55	\$11,749.93 \$22,750.48 \$8,791.60 \$720.00 \$1,433.00 \$45,445.01	\$45,080.00 \$32,405.80 \$23,560.00 \$51,060.00 \$152,105.80	\$767.82 \$24.00 \$3,934.79 \$3,579.12 \$8,305.73	\$200.00 \$125.26 \$425.25 \$45.00 \$90.00 \$874.66 \$1,028.15 \$2,788.32 \$405.00	\$170.00 \$2,221.05 \$3,500.00 \$97.54 \$131.00 \$6,119.59 \$705.25 \$720.50 \$1,425.75	Page 2 Total