

Cass County Appraisal District  
2012 Adopted Budget

Cass County Appraisal District

**2012 BUDGET**

	2011 BUDGET	2012 BUDGET
<b>REVENUE:</b>		
CCAD Taxing Entities	\$ 620,171.05	<b>\$ 604,204.00</b>
Personal Property Penalty	\$ 500.00	\$ 500.00
Interest	\$ 500.00	\$ 500.00
Information Requests	\$ 1,000.00	\$ 1,000.00
<b>TOTAL REVENUE:</b>	<b>\$ 622,171.05</b>	<b>\$ 606,204.00</b>
<b>LESS EXPENSES:</b>		
<i>PERSONNEL SERVICES:</i>		
Salaries	\$ 240,552.00	<b>\$ 252,296.00</b>
Medicare (1.45%)	\$ 3,488.00	\$ 3,660.00
FICA (6.2%)	\$ 14,914.22	\$ 15,643.00
Health Insurance (7 employees)	\$ 47,565.00	\$ 48,090.00
Worker's Compensation (per \$100)	\$ 1,717.00	\$ 2,523.00
Retirement (10.18%)	\$ 21,830.60	\$ 24,484.00
Unemployment Insurance	\$ 1,325.00	\$ 1,600.00
Accrual Benefit Liability	\$ 7,060.00	\$ 4,500.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 338,451.82</b>	<b>\$ 352,796.00</b>
<i>OPERATING EXPENSES:</i>		
Office Supplies & Forms	\$ 9,000.00	\$ 9,000.00
Appraisal Rolls & Notices	\$ 12,500.00	\$ 4,000.00
Warranty Deeds	\$ 1,100.00	\$ 1,100.00
Postage	\$ 10,000.00	\$ 5,000.00
Janitorial Supplies	\$ 1,000.00	\$ 1,000.00
Dues & Subscriptions	\$ 3,000.00	\$ 3,000.00
Travel, Training & Tuition	\$ 8,000.00	\$ 10,000.00
Utilities	\$ 7,000.00	\$ 7,000.00
Cellphone Allowance (4 appraisers & chief)	\$ 2,100.00	\$ 2,100.00
Telephone	\$ 5,000.00	\$ 5,000.00
Car Expense	\$ 14,000.00	\$ 14,000.00
Public Notices	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 1,800.00	\$ 1,800.00
Appraisal Review Board	\$ 3,500.00	\$ 3,500.00
Intuit Draft		\$ 507.00
Board of Directors	\$ 200.00	\$ 200.00
Building Repair & Maintenance	\$ 4,200.00	\$ 4,200.00
Repairs to Equipment	\$ 750.00	\$ 750.00
Appraisal/Discovery Tools	\$ 2,000.00	\$ 7,000.00
Contingencies	\$ 10,000.00	\$ 11,500.00
Server Upgrade & Maintenance	\$ 14,700.00	

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 110,850.00</b>	<b>\$ 91,657.00</b>
<b>MAPPING EXPENSES:</b>		
Mapping Supplies	\$ 200.00	\$ 200.00
Pritchard & Abbott Mapping Contract	\$ 3,500.00	\$ 3,500.00
GIS License	\$ 2,000.00	\$ -
<b>TOTAL MAPPING EXPENSES</b>	<b>\$ 5,700.00</b>	<b>\$ 3,700.00</b>
<b>PROFESSIONAL SERVICES:</b>		
Audit	\$ 5,000.00	\$ 5,000.00
Legal	\$ 15,000.00	\$ 15,000.00
Janitorial Services/Red-Bird	\$ 3,600.00	\$ 3,600.00
Appraisal Contract/Capitol	\$ 54,740.00	\$ 59,250.00
Lawn Services	\$ 1,000.00	\$ 1,000.00
Akers/Bynum (I.T. Services)	\$ 650.00	\$ 650.00
True Automation	15,228.23	
Horne Enterprises, Inc	\$ 360.00	\$ -
Rushing Pest Control (\$75 quarterly)		\$ 300.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 95,578.23</b>	<b>\$ 84,800.00</b>
<b>MORTGAGES &amp; AGREEMENTS:</b>		
PC Warranty	\$ -	
Copier Rental	\$ 5,000.00	\$ 5,500.00
Postage Meter Rental	\$ 3,132.00	\$ 3,132.00
Software License & Maintenance	\$ 21,695.00	\$ 22,855.00
<b>TOTAL MORTGAGES &amp; AGREEMENTS</b>	<b>\$ 29,827.00</b>	<b>\$ 31,487.00</b>
<b>CAPITAL EXPENDITURES:</b>		
	\$ -	
Computer Software (Bank Payments)	\$ 41,764.00	\$ 41,764.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 41,764.00</b>	<b>\$ 41,764.00</b>
<b>TOTAL BUDGET</b>	<b>\$ 622,171.05</b>	<b>\$ 606,204.00</b>
Building Maintenance Reserve Fund		\$ 3,000.00