

Cass County Appraisal District

2015 ADOPTED BUDGET

	2014 BUDGET	2015 BUDGET
REVENUE:		
CCAD Taxing Entities	\$ 615,980.00	\$ 630,577.00
Personal Property Penalty	\$ 500.00	\$ 500.00
Interest	\$ 400.00	\$ 400.00
Information Requests	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE:	\$ 617,880.00	\$ 632,477.00
EXPENSES:		
PERSONNEL SERVICES:		
Salaries	\$ 257,557.00	\$ 259,126.00
Medicare (1.45%)	\$ 3,736.00	\$ 3,758.00
FICA (6.2%)	\$ 15,969.00	\$ 16,066.00
Health Insurance (6 employees)	\$ 39,042.00	\$ 40,275.00
Worker's Compensation (per \$100)	\$ 2,576.00	\$ 2,591.00
Retirement (9.7%)	\$ 22,082.00	\$ 24,000.00
Unemployment Insurance	\$ 1,600.00	\$ 1,600.00
Accrual Benefit Liability	\$ 4,500.00	\$ 5,000.00
TOTAL PERSONNEL SERVICES	\$ 347,062.00	\$ 352,416.00
OPERATING EXPENSES:		
Office Supplies & Forms	\$ 9,000.00	\$ 9,000.00
Appraisal Rolls & Notices	\$ 15,000.00	\$ 9,000.00
Warranty Deeds	\$ 1,400.00	\$ 1,600.00
Postage	\$ 5,000.00	\$ 8,000.00
Janitorial Supplies	\$ 1,000.00	\$ 1,000.00
Dues & Subscriptions	\$ 3,000.00	\$ 4,500.00
Travel, Training & Tuition	\$ 11,900.00	\$ 11,900.00
Utilities	\$ 7,000.00	\$ 7,000.00
Cellphone Allowance (3 appraisers & chief)	\$ 1,680.00	\$ 1,680.00
Telephone	\$ 6,000.00	\$ 6,000.00
Car Expense (reimburse @ IRS rate)	\$ 14,000.00	\$ 14,000.00
Public Notices & Advertisements	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 1,900.00	\$ 2,000.00
Appraisal Review Board	\$ 8,000.00	\$ 8,000.00
Building Repair & Maintenance	\$ 4,200.00	\$ 4,200.00
Repairs to Equipment	\$ 750.00	\$ 750.00
Appraisal/Discovery Tools	\$ 3,000.00	\$ 3,000.00
Contingencies	\$ 10,000.00	\$ 10,000.00

TOTAL OPERATING EXPENSES	\$ 104,830.00	\$ 103,630.00
MAPPING EXPENSES:		
Mapping Supplies	\$ 500.00	\$ 500.00
Prichard & Abbot Mapping Contract	\$ 3,500.00	\$ 3,500.00
TOTAL MAPPING EXPENSESE	\$ 4,000.00	\$ 4,000.00
PROFESSIONAL SERVICES:		
Audit	\$ 5,000.00	\$ 5,000.00
Legal- District	\$ 12,500.00	\$ 12,500.00
Legal-ARB	\$ 2,500.00	\$ 2,500.00
Appraisal Contract/Capitol	\$ 59,250.00	\$ 63,000.00
Appraisal Contract/Eagle	\$ 36,000.00	\$ 42,000.00
Lawn Services	\$ 1,500.00	\$ 1,500.00
I.T. Services	\$ 650.00	\$ 650.00
Rushing Pest Control (\$75 quarterly)	\$ 300.00	\$ 300.00
Janitorial Services (315/mo)	\$ 3,780.00	\$ 3,780.00
TOTAL PROFESSIONAL SERVICES	\$ 121,480.00	\$ 131,230.00
CONTRACT SERVICES		
Copier Rental	\$ 7,500.00	\$ 7,500.00
Postage Meter Rental	\$ 1,620.00	\$ 1,620.00
Software License & Maintenance (TA)	\$ 29,488.00	\$ 30,181.00
TOTAL CONTRACTS	\$ 38,608.00	\$ 39,301.00
CAPITAL EXPENDITURES:	\$ -	\$ -
DEBT SERVICE:		
TOTAL DEBT SERVICE	\$ -	\$ -
TOTAL BUDGET	\$ 615,980.00	\$ 630,577.00 2.4% increase
2014 DESIGNATED FUND BALANCE		
TECHNOLOGY FUND		\$ 110,000.00
BUILDING MAINTENANCE FUND		\$ 9,000.00