

2024 CCAD PROPOSED BUDGET SUMMARY

BUDGET CATEGORIES	2022 Consolidated Budget Actual Funds Expended	2023 APPROVED CONSOLIDATED BUDGET	2023 APPROVED APPRAISAL BUDGET	2023 APPROVED COLLECTION BUDGET	2024 PROPOSED CONSOLIDATED BUDGET	2024 PROPOSED APPRAISAL BUDGET	2024 PROPOSED COLLECTION BUDGET	Check	Change\$	Change%
PAYROLL EXPENSES - Salaries & Benefits										
SALARIES										
Administrative	\$ 97,999.92	\$ 101,000.00	\$ 101,000.00	\$ -	\$ 101,000.00	\$ 101,000.00	\$ -	\$ 101,000.00	\$ -	0.00%
Clerical	\$ 340,687.41	\$ 356,310.00	\$ 140,060.00	\$ 216,250.00	\$ 371,675.00	\$ 144,685.00	\$ 226,990.00	\$ 371,675.00	\$ 15,365.00	4.31%
Appraisal	\$ 207,158.45	\$ 200,500.00	\$ 200,500.00	\$ -	\$ 206,515.00	\$ 206,515.00	\$ -	\$ 206,515.00	\$ 6,015.00	3.00%
TOTAL SALARIES	\$ 645,845.78	\$ 657,810.00	\$ 441,560.00	\$ 216,250.00	\$ 679,190.00	\$ 452,200.00	\$ 226,990.00	\$ 679,190.00	\$ 21,380.00	3.25%
BENEFITS										
Social Security/Medicare	\$ 9,402.80	\$ 10,077.65	\$ 6,826.75	\$ 3,250.90	\$ 10,405.07	\$ 6,974.08	\$ 3,430.99	\$ 10,405.07	\$ 327.42	3.25%
Health Insurance(employee health, dental,ad&d,ltd)	\$ 146,315.14	\$ 193,802.18	\$ 119,262.88	\$ 74,539.30	\$ 221,544.18	\$ 136,334.88	\$ 85,209.30	\$ 221,544.18	\$ 27,742.00	14.31%
Worker's Compensation	\$ 3,316.43	\$ 3,783.00	\$ 2,328.00	\$ 1,455.00	\$ 3,783.00	\$ 2,328.00	\$ 1,455.00	\$ 3,783.00	\$ -	0.00%
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Retirement	\$ 98,089.02	\$ 99,594.94	\$ 67,467.08	\$ 32,127.86	\$ 104,481.11	\$ 70,029.24	\$ 34,451.87	\$ 104,481.11	\$ 4,886.17	4.91%
Auto Allowance	\$ 39,000.00	\$ 37,200.00	\$ 36,000.00	\$ 1,200.00	\$ 38,400.00	\$ 36,000.00	\$ 2,400.00		\$ 1,200.00	3.23%
TOTAL EMPLOYEE BENEFITS	\$ 296,123.39	\$ 344,457.77	\$ 231,884.71	\$ 112,573.06	\$ 378,613.36	\$ 251,666.20	\$ 126,947.16	\$ 378,613.36	\$ 34,155.59	9.92%
TOTAL PAYROLL COSTS - Salaries & Benefits	\$ 941,969.17	\$ 1,002,267.77	\$ 673,444.71	\$ 328,823.06	\$ 1,057,803.36	\$ 703,866.20	\$ 353,937.16	\$ 1,057,803.36	\$ 55,535.59	5.54%
PURCHASED/CONTRACTED SERVICES										
Audit Services	\$ 11,000.00	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 11,000.00	\$ -	0.00%
Legal Services	\$ -	\$ 1,700.00	\$ 1,200.00	\$ 500.00	\$ 1,700.00	\$ 1,200.00	\$ 500.00	\$ 1,700.00	\$ -	0.00%
Appraisal Review Board Legal Services	\$ 300.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -	0.00%
Maintenance-Mapping	\$ 16,296.84	\$ 18,711.61	\$ 18,711.61	\$ -	\$ 15,415.00	\$ 15,415.00	\$ -	\$ 15,415.00	\$ (3,296.61)	-17.62%
Contracted Appraisals-(MIUP)	\$ 139,800.00	\$ 142,600.00	\$ 142,600.00	\$ -	\$ 145,000.00	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 2,400.00	1.68%
Contracted Appraisals-(AG)	\$ 6,850.00	\$ 7,020.00	\$ 7,020.00	\$ -	\$ 7,580.00	\$ 7,580.00	\$ -	\$ 7,580.00	\$ 560.00	7.98%
Contracted Appraisals (Commercial)	\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00		0.00%
Appraisal Review Board	\$ 13,563.31	\$ 20,250.00	\$ 20,250.00	\$ -	\$ 20,250.00	\$ 20,250.00	\$ -	\$ 20,250.00	\$ -	0.00%
Agricultural Appraisal Advisory Board	\$ 294.94	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	0.00%
Maintenance-Software(Appraisal,Collection/TNT)	\$ 64,161.75	\$ 65,641.63	\$ 48,140.33	\$ 17,501.30	\$ 79,715.00	\$ 57,363.50	\$ 22,351.50	\$ 79,715.00	\$ 14,073.37	21.44%
Maintenance-Building & Grounds	\$ 111.29	\$ 1,300.00	\$ 650.00	\$ 650.00	\$ 1,000.00	\$ 620.00	\$ 380.00	\$ 1,000.00	\$ (300.00)	-23.08%
Maintenance-Equipment	\$ 1,895.36	\$ 6,300.00	\$ 3,100.00	\$ 3,200.00	\$ 2,500.00	\$ 1,550.00	\$ 950.00	\$ 2,500.00	\$ (3,800.00)	-60.32%
IT Support					\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	#DIV/0!

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Water	\$ 901.85	\$ 1,225.00	\$ 625.00	\$ 600.00	\$ 1,200.00	\$ 744.00	\$ 456.00	\$ 1,200.00	\$ (25.00)	-2.04%
Telephone	\$ 7,389.32	\$ 6,845.00	\$ 2,845.00	\$ 4,000.00	\$ 7,400.00	\$ 4,588.00	\$ 2,812.00	\$ 7,400.00	\$ 555.00	8.11%
Electricity	\$ 5,344.64	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00	\$ 4,800.00	\$ 2,976.00	\$ 1,824.00	\$ 4,800.00	\$ 300.00	6.67%
Rental-Building	\$ 25,800.00	\$ 25,800.00	\$ 12,900.00	\$ 12,900.00	\$ 25,800.00	\$ 12,900.00	\$ 12,900.00	\$ 25,800.00	\$ -	0.00%
Rental-other	\$ 6,995.72	\$ 5,300.00	\$ 2,700.00	\$ 2,600.00	\$ 6,700.00	\$ 4,154.00	\$ 2,546.00	\$ 6,700.00	\$ 1,400.00	26.42%
Deed Service	\$ 5,321.50	\$ 5,800.00	\$ 2,900.00	\$ 2,900.00	\$ 3,972.00	\$ 2,604.00	\$ 1,368.00	\$ 3,972.00	\$ (1,828.00)	-31.52%
Bookkeeping Service	\$ 1,883.55	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 2,100.00	\$ 1,302.00	\$ 798.00	\$ 2,100.00	\$ (300.00)	0.00%
Other Services	\$ 4,395.95	\$ 5,800.00	\$ 3,500.00	\$ 2,300.00	\$ 3,500.00	\$ 2,170.00	\$ 1,330.00	\$ 3,500.00	\$ (2,300.00)	-39.66%
Arbitration	\$ 750.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ (2,000.00)	-33.33%
CoStar Commerical Data					\$ 10,560.00	\$ 10,560.00	\$ -	\$ 10,560.00	\$ 10,560.00	
CARAHSOFT Residential Sales					\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 313,056.02	\$ 381,193.24	\$ 325,091.94	\$ 56,101.30	\$ 415,192.00	\$ 357,476.50	\$ 57,715.50	\$ 415,192.00	\$ 33,998.76	8.92%
SUPPLIES & MATERIALS										
Janitorial Supplies	\$ 202.63	\$ 900.00	\$ 500.00	\$ 400.00	\$ 700.00	\$ 350.00	\$ 350.00	\$ 700.00	\$ (200.00)	-22.22%
Appraisal Manuals/Subscriptions	\$ 3,325.91	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 600.00	21.43%
Publications	\$ 45.00	\$ 398.50	\$ 230.00	\$ 168.50	\$ 398.50	\$ 230.00	\$ 168.50	\$ 398.50	\$ -	0.00%
Office Supplies	\$ 4,535.44	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00	\$ 4,920.00	\$ 2,460.00	\$ 2,460.00	\$ 4,920.00	\$ 420.00	9.33%
Postage/Forms/Printing	\$ 54,183.70	\$ 52,000.00	\$ 26,000.00	\$ 26,000.00	\$ 59,700.00	\$ 29,850.00	\$ 29,850.00	\$ 59,700.00	\$ 7,700.00	14.81%
Copier & Computer Supplies	\$ 5,378.32	\$ 7,900.00	\$ 4,200.00	\$ 3,700.00	\$ 6,000.00	\$ 3,720.00	\$ 2,280.00	\$ 6,000.00	\$ (1,900.00)	-24.05%
Appraisal Supplies	\$ 410.29	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	0.00%
Mapping Supplies	\$ 650.46	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ -	0.00%
Other Supplies	\$ 1,028.00	\$ 1,400.00	\$ 700.00	\$ 700.00	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ (200.00)	-14.29%
Software Mapping		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SUPPLIES & MATERIALS	\$ 69,759.75	\$ 71,148.50	\$ 37,930.00	\$ 33,218.50	\$ 77,568.50	\$ 41,860.00	\$ 35,708.50	\$ 77,568.50	\$ 6,420.00	9.02%
OTHER OPERATING EXPENSES										
Mileage - Out of District	\$ 988.35	\$ 1,100.00	\$ 500.00	\$ 600.00	\$ 1,100.00	\$ 500.00	\$ 600.00	\$ 1,100.00	\$ -	0.00%
Education(Subsistence,School/State Registration/Dues & Fees)	\$ 16,298.51	\$ 17,300.00	\$ 11,500.00	\$ 5,800.00	\$ 17,300.00	\$ 11,500.00	\$ 5,800.00	\$ 17,300.00	\$ -	0.00%
Insurance - Private Autos	\$ 63.60	\$ 70.00	\$ 45.00	\$ 25.00	\$ 70.00	\$ 45.00	\$ 25.00	\$ 70.00	\$ -	0.00%
Insurance - Officials Liability	\$ 2,685.69	\$ 2,500.00	\$ 2,100.00	\$ 400.00	\$ 2,500.00	\$ 2,100.00	\$ 400.00	\$ 2,500.00	\$ -	0.00%
Insurance - Property Liability	\$ 3,268.27	\$ 3,250.00	\$ 1,625.00	\$ 1,625.00	\$ 3,250.00	\$ 1,625.00	\$ 1,625.00	\$ 3,250.00	\$ -	0.00%
Insurance - Bonds/Employees	\$ 2,170.00	\$ 2,330.00	\$ 630.00	\$ 1,700.00	\$ 2,330.00	\$ 630.00	\$ 1,700.00	\$ 2,330.00	\$ -	0.00%
Mandated Legal Notices	\$ 3,178.61	\$ 3,770.00	\$ 1,900.00	\$ 1,870.00	\$ 3,770.00	\$ 1,900.00	\$ 1,870.00	\$ 3,770.00	\$ -	0.00%

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Director's Expense	\$ 1,084.24	\$ 1,300.00	\$ 700.00	\$ 600.00	\$ 1,300.00	\$ 700.00	\$ 600.00	\$ 1,300.00	\$ -	0.00%
Bank Fees	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	0.00%
Miscellaneous	\$ 115.49	\$ 475.00	\$ 225.00	\$ 250.00	\$ 475.00	\$ 225.00	\$ 250.00	\$ 475.00	\$ -	0.00%
TOTAL OTHER OPERATING EXPENDITURES	\$ 29,852.76	\$ 32,595.00	\$ 19,475.00	\$ 13,120.00	\$ 32,595.00	\$ 19,475.00	\$ 13,120.00	\$ 32,595.00	\$ -	0.00%
CAPITAL OUTLAY										
Furniture, Equipment, Other	\$ 4,528.50	\$ 8,500.00	\$ 5,250.00	\$ 3,250.00	\$ 8,500.00	\$ 5,250.00	\$ 3,250.00	\$ 8,500.00	\$ -	0.00%
TOTAL CAPITAL OUTLAY	\$ 4,528.50	\$ 8,500.00	\$ 5,250.00	\$ 3,250.00	\$ 8,500.00	\$ 5,250.00	\$ 3,250.00	\$ 8,500.00	\$ -	0.00%

BUDGET SUMMARY OF EXPENDITURES	2022 Consolidated Budget Actual Funds Expended	2023 APPROVED CONSOLIDATED BUDGET	2023 APPROVED APPRAISAL BUDGET	2023 APPROVED COLLECTION BUDGET	2024 PROPOSED CONSOLIDATED BUDGET	2024 PROPOSED APPRAISAL BUDGET	2024 PROPOSED COLLECTION BUDGET			
Payroll Salaries & Benefits	\$ 941,969.17	\$ 1,002,267.77	\$ 673,444.71	\$ 328,823.06	\$ 1,057,803.36	\$ 703,866.20	\$ 353,937.16	\$ 1,057,803.36	\$ 55,535.59	5.54%
Purchased & Contracted Services	\$ 313,056.02	\$ 381,193.24	\$ 325,091.94	\$ 56,101.30	\$ 415,192.00	\$ 357,476.50	\$ 57,715.50	\$ 415,192.00	\$ 33,998.76	8.92%
Supplies & Materials	\$ 69,759.75	\$ 71,148.50	\$ 37,930.00	\$ 33,218.50	\$ 77,568.50	\$ 41,860.00	\$ 35,708.50	\$ 77,568.50	\$ 6,420.00	9.02%
Other Operating Expenses	\$ 29,852.76	\$ 32,595.00	\$ 19,475.00	\$ 13,120.00	\$ 32,595.00	\$ 19,475.00	\$ 13,120.00	\$ 32,595.00	\$ -	0.00%
Capital Outlay	\$ 4,528.50	\$ 8,500.00	\$ 5,250.00	\$ 3,250.00	\$ 8,500.00	\$ 5,250.00	\$ 3,250.00	\$ 8,500.00	\$ -	0.00%
TOTAL EXPENDITURES	\$ 1,359,166.20	\$ 1,495,704.51	\$ 1,061,191.65	\$ 434,512.86	\$ 1,591,658.86	\$ 1,127,927.70	\$ 463,731.16	\$ 1,591,658.86	\$ 95,954.35	6.42%

BUDGET SUMMARY OF REVENUES	2022 Consolidated Budget Actual Funds Expended	2023 APPROVED CONSOLIDATED BUDGET	2023 APPROVED APPRAISAL BUDGET	2023 APPROVED COLLECTION BUDGET	2024 PROPOSED CONSOLIDATED BUDGET	2024 PROPOSED APPRAISAL BUDGET	2024 PROPOSED COLLECTION BUDGET			
REVENUE FROM OPERATIONS:										
Interest Income	\$ 12,925.04	\$ 4,000.00	\$ 1,500.00	\$ 2,500.00	\$ 12,900.00	\$ 4,400.00	\$ 8,500.00	\$ 12,900.00	\$ 8,900.00	222.50%
Miscellaneous Revenue	\$ 2,189.80	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,000.00	83.33%
Business Personal Property	\$ 3,682.75	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 2,100.00	140.00%
Tax Certificates	\$ 11,284.75	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 11,300.00	\$ -	\$ 11,300.00	\$ 11,300.00	\$ 8,800.00	352.00%
TOTAL REVENUE FROM OPERATIONS	\$ 30,082.34	\$ 9,200.00	\$ 4,200.00	\$ 5,000.00	\$ 30,000.00	\$ 10,200.00	\$ 19,800.00	\$ 30,000.00	\$ 20,800.00	226.09%

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NET BUDGET(FUNDING AMOUNT FROM TAXING UNITS)	2022 Consolidated Budget Actual Funds Expended	2023 APPROVED CONSOLIDATED BUDGET	2023 APPROVED APPRAISAL BUDGET	2023 APPROVED COLLECTION BUDGET	2024 PROPOSED CONSOLIDATED BUDGET	2024 PROPOSED APPRAISAL BUDGET	2024 PROPOSED COLLECTION BUDGET	Check	Change\$	Change%
Actual Funding from Taxing Units	\$ 1,455,676.52	\$ 1,486,504.51	\$ 1,056,991.65	\$ 429,512.86	\$ 1,561,658.86	\$ 1,117,727.70	\$ 443,931.16	\$ 1,561,658.86	\$ 75,154.35	5.06%
Revenues from CCAD Operations (Earned interest, BPP,Tax certificates Misc Etc)	\$ 31,227.44	\$ 9,200.00	\$ 4,200.00	\$ 5,000.00	\$ 30,000.00	\$ 10,200.00	\$ 19,800.00	\$ 30,000.00	\$ 20,800.00	226.09%
Total Revenues	\$ 1,486,903.96	\$ 1,495,704.51	\$ 1,061,191.65	\$ 434,512.86	\$ 1,591,658.86	\$ 1,127,927.70	\$ 463,731.16	\$ 1,591,658.86	\$ 95,954.35	6.42%
Total Expenditures	\$ 1,359,166.20	\$ 1,555,077.84	\$ 1,120,564.98	\$ 434,512.86	\$ 1,651,385.53	\$ 1,187,654.37	\$ 463,731.16	\$ 1,651,385.53	\$ 96,307.69	6.19%
Net Revenues Over/(Under)Expenditures Funded by Reserve Balance	\$ 127,737.76									
FUND RESERVE (Per Financial Audit)	\$ 364,919.00									
TOTAL COMMITTED RESERVES									\$ -	

ASSIGNED RESERVE UTILIZATION(Board Authorized expenditures from fund reserve)	2022 Consolidated Budget Actual Funds Expended	2023 APPROVED CONSOLIDATED BUDGET	2023 APPROVED APPRAISAL BUDGET	2023 APPROVED COLLECTION BUDGET	2024 PROPOSED CONSOLIDATED BUDGET	2024 PROPOSED APPRAISAL BUDGET	2024 PROPOSED COLLECTION BUDGET			
Pictometry/ChangeFinder(2019-2021)	\$ 38,226.67	\$ 38,813.33	\$ 38,813.33		\$ 38,226.67	\$ 38,226.67	\$ -	\$ 38,226.67	\$ (586.66)	
Server purchase/install	\$ -	\$ -			\$ 21,500.00	\$ 21,500.00		\$ 21,500.00	\$ 21,500.00	
CoStar Commerical Data	\$ 8,954.84	\$ 10,560.00	\$ 10,560.00		\$ -	\$ -		\$ -	\$ (10,560.00)	
CARAHSOFT Residential Sales	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -		\$ -	\$ (10,000.00)	
TOTAL BOARD APPROVED EXPENDITURES FROM FUND RESERVE	\$ 52,181.51	\$ 59,373.33	\$ 59,373.33	\$ -	\$ 59,726.67	\$ 59,726.67	\$ -	\$ 59,726.67	\$ 353.34	