

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED FUND 510

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
510 - ASSESSOR FUND					
Revenues					
0000 - NON-SPECIFIC	510-0000-0000-41105	REAL & PERSONAL PROPERTY TAX	\$1,006,054.36	\$1,007,947.14	\$902,145.00
0000 - NON-SPECIFIC	510-0000-0000-42110	FEE-RE PARCEL INFO	\$1,718.00	\$10.00	\$250.00
0000 - NON-SPECIFIC	510-0000-0000-42162	MAPPING	\$4,905.50	\$2,320.75	\$1,000.00
0000 - NON-SPECIFIC	510-0000-0000-42163	GIS SUBSCRIPTION	\$3,500.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	510-0000-0000-44130	REIMBURSEMENT-STATE	\$114,867.12	\$239,578.56	\$160,438.00
0000 - NON-SPECIFIC	510-0000-0000-45100	INTEREST INCOME	\$1,379.53	\$1,650.25	\$1,000.00
0000 - NON-SPECIFIC	510-0000-0000-47130	MISC REVENUE	\$1,750.00	\$1,596.74	\$0.00
0000 - NON-SPECIFIC	510-0000-0000-47999	PRIOR YEAR CARRY OVER / RESERVE	\$0.00	\$396,906.71	\$380,000.00
Total Revenues			<u>\$1,134,174.51</u>	<u>\$1,650,010.15</u>	<u>\$1,444,833.00</u>
Expenses					
0000 - NON-SPECIFIC	510-0000-0000-50105	SALARIES & WAGES	\$635,835.74	\$630,439.79	\$650,000.00
0000 - NON-SPECIFIC	510-0000-0000-50110	PAYROLL ROUNDING ACCT	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	510-0000-0000-50205	LAGERS	\$113,390.95	\$84,456.57	\$78,650.00
0000 - NON-SPECIFIC	510-0000-0000-50210	HEALTH INS	\$47,850.00	\$49,811.38	\$50,400.00
0000 - NON-SPECIFIC	510-0000-0000-50215	LIFE INSURANCE	\$1,701.69	\$1,879.65	\$1,784.16
0000 - NON-SPECIFIC	510-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$252.00	\$257.29	\$388.80
0000 - NON-SPECIFIC	510-0000-0000-50225	DISABILITY INSURANCE	\$424.34	\$416.50	\$423.36
0000 - NON-SPECIFIC	510-0000-0000-50235	EMPLOYEE PHYSICALS	\$0.00	\$0.00	\$1,000.00
0000 - NON-SPECIFIC	510-0000-0000-50240	DRUG TESTING	\$115.00	\$0.00	\$1,000.00
0000 - NON-SPECIFIC	510-0000-0000-50250	WORKER'S COMP	\$17,771.16	\$0.00	\$18,000.00
0000 - NON-SPECIFIC	510-0000-0000-50290	FICA	\$36,446.11	\$35,993.37	\$40,300.00
0000 - NON-SPECIFIC	510-0000-0000-50295	MEDICARE	\$8,523.70	\$8,417.78	\$9,425.00
0000 - NON-SPECIFIC	510-0000-0000-50297	UNEMPLOYMENT	\$3,750.06	\$3,731.49	\$3,837.60
0000 - NON-SPECIFIC	510-0000-0000-51105	SUPPLIES	\$6,679.61	\$9,936.98	\$10,000.00
0000 - NON-SPECIFIC	510-0000-0000-51130	POSTAGE	\$1,220.61	\$352.01	\$2,000.00
0000 - NON-SPECIFIC	510-0000-0000-51145	ADVERTISING	\$425.00	\$533.28	\$775.00
0000 - NON-SPECIFIC	510-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$2,394.69	\$1,714.44	\$10,000.00

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0000 - NON-SPECIFIC	510-0000-0000-52125	TRAINING	\$6,269.82	\$13,485.80	\$12,000.00
0000 - NON-SPECIFIC	510-0000-0000-53125	MAINTENANCE - COPIER	\$330.00	\$871.00	\$1,500.00
0000 - NON-SPECIFIC	510-0000-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$1,257.95	\$36,325.06	\$25,000.00
0000 - NON-SPECIFIC	510-0000-0000-54116	COMPUTER MAINTENANCE	\$34,124.71	\$27,908.92	\$28,000.00
0000 - NON-SPECIFIC	510-0000-0000-54122	GIS EXPENSE	\$0.00	\$0.00	\$15,000.00
0000 - NON-SPECIFIC	510-0000-0000-54204	AUTO MAINTENANCE	\$3,286.43	\$3,271.97	\$7,000.00
0000 - NON-SPECIFIC	510-0000-0000-54302	FUEL	\$6,693.00	\$7,025.29	\$12,000.00
0000 - NON-SPECIFIC	510-0000-0000-55120	MAILINGS	\$48,745.04	\$42,170.43	\$0.00
0000 - NON-SPECIFIC	510-0000-0000-55125	LEASE/PURCHASE PAYMENT	\$320.28	\$336.45	\$2,500.00
0000 - NON-SPECIFIC	510-0000-0000-55130	EQUIPMENT RENTAL	\$195.00	\$3,988.00	\$5,000.00
0000 - NON-SPECIFIC	510-0000-0000-55150	PROFESSIONAL SERVICES	\$7,530.00	\$29,227.50	\$55,000.00
0000 - NON-SPECIFIC	510-0000-0000-55170	LEGAL FEES	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	510-0000-0000-57115	GENERAL INSURANCE	\$17,509.27	\$17,509.27	\$19,000.00
0000 - NON-SPECIFIC	510-0000-0000-58185	GIS EXPENSE	\$4,410.00	\$12,355.00	\$0.00
0000 - NON-SPECIFIC	510-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$2,800.00	\$334,810.00
	Total Expenses		<u>\$1,007,452.16</u>	<u>\$1,025,215.22</u>	<u>\$1,394,793.92</u>
	NET SURPLUS/(DEFICIT)		<u>\$126,722.35</u>	<u>\$624,794.93</u>	<u>\$50,039.08</u>