

	2016/2017 Approved Budget	2017/2018 Approved Budget	2017/2018 Projected 09/30/18	2018/2019 Proposed Budget
<u>Administrative Expenditures</u>				
Commissions-Property Appraiser	197,106	187,226	197,106	194,346
Commissions-Tax Collector	249,307	281,224	281,224	308,090
Uncollectible	385,527	434,882	515,275	476,427
HSB/Other Maintenance	30,000	30,000	30,000	30,000
GHC/Other Maintenance		10,000	5,000	20,000
Salaries/Benefits	310,000	310,000	300,000	310,000
Professional Services - Consulting	100,000	50,000	15,000	100,000
Professional Services - Finance	30,000	30,000	30,000	30,000
Legal Services - In House	130,000	185,000	292,530	185,000
Legal Services - Outside	50,000	50,000	50,000	50,000
Auditing Services	75,000	60,000	60,000	60,000
Office Supplies & Service Contracts	30,000	40,000	40,000	40,000
District Care Card	10,000	10,000	5,000	10,000
Dues/Subscription/Education	2,500	3,500	2,500	3,500
Travel and Expense Reimbursement	2,000	2,000	2,000	2,000
Insurance	60,000	60,000	59,000	60,000
Bank Fees	500	300	300	300
Licenses and Taxes	200	200	200	200
Licenses and Taxes - GHC	750	750	750	750
Publications and Other	24,820	20,000	10,000	20,000
Purchased Services - Rent	90,000	90,000	90,000	90,000
Depreciation (Gifford Equipment)	71	71	71	71
Depreciation (Gifford Building)	59,019	59,019	59,019	59,950
Depreciation (HSB)	114,828	114,828	114,828	114,828
Total Administrative Expenditures	1,951,628	2,029,000	2,159,803	2,165,462
Total Administrative and Program Expenditures	14,976,589	14,736,297	14,805,471	15,511,127
Revenue over (under) Expenses	(1,834,494)	20,769	(44,471)	630,777
Excess (Deficit)	-	-	2,005,305	-
Non-Cash Items:				
Depreciation	173,918	173,918	173,918	174,849
Reserves - Current Year	-	-	-	-
Reserves - Prior Year	2,061,421	2,970,000		2,810,000
Excess (Deficit) Carry Forward	2,235,339	3,143,918	2,179,223	2,984,849
Increase (Decrease) over Prior Year Budget - \$	269,797	29,505		804,335
Increase (Decrease) over Prior Year Budget - %	2.0%	0.2%		6.0%
Increase (Decrease) over Prior Year Projected - \$	1,673,484	1,433,192		2,208,022
Increase (Decrease) over Prior Year Projected - %	13.1%	11.2%		17.3%
Current Year Proposed Aggregate Millage Rate	0.8443	0.8894		0.9122
Current Proposed Rate as a % of Rolled-Back Rate	-11.29%	11.20%		8.02%