

	2019/2020 Approved Budget	2019/2020 Actual	2020/2021 Approved Budget	2020/2021 Projected 9/30/21	2021/2022 Preliminary Budget
<u>Administrative Expenditures</u>					
HSB/Other Maintenance	30,000	15,060	30,000	15,000	30,000
GHC/Other Maintenance	10,000	8,251	10,000	-	10,000
Salaries/Benefits	310,000	292,721	325,000	340,000	400,000
Professional Services - Consulting	150,000		50,000	25,000	100,000
Professional Services - Finance	20,000	6,000	8,000	6,000	9,100
Legal Services - In House	185,000	73,741	100,000	78,000	100,000
Legal Services - Outside	-	-	-	-	-
Auditing Services	68,000	68,350	68,000	65,000	75,000
Office Supplies & Service Contracts	35,000	34,436	35,000	52,000	45,000
Community Support and Misc. Expense					100,000
District Care Card	1,000				
Dues/Subscription/Education	4,000	6,293	6,000	6,000	6,000
Travel and Expense Reimbursement	2,000	748	2,000	2,000	2,000
Insurance	60,000	61,218	62,000	61,000	62,000
Bank Fees	100	81	100	30	100
Licenses and Taxes	200		200	175	200
Licenses and Taxes - GHC	850	850	850	-	-
Publications and Other	5,000	2,890	5,000	2,300	5,000
Purchased Services - Rent	90,000	99,043	140,000	161,000	45,000
Depreciation (Gifford Equipment)	71	-	271	271	271
Depreciation (Gifford Building)	59,950	69,036	66,779	66,779	66,779
Depreciation (HSB)	114,828	-	761	761	761
Total Administrative Expenditures	1,145,999	738,718	909,961	881,316	1,057,211
Total Commissions and Administrative Expenditures	2,110,581	1,785,343	1,891,142	1,953,857	2,052,459
Total Administrative and Program Expenditures	15,104,691	14,609,557	15,113,238	14,975,167	13,425,162
Revenue over (under) Expenses	69,866	650,276	904,540	1,023,716	2,541,473
Excess (Deficit)	7,500	4,343,564	226,948	5,509,333	-
Non-Cash Items:					
Depreciation	174,849	69,036	67,811	67,811	67,811
Reserves - Current Year	-		-		-
Reserves - Prior Year	4,157,989		5,090,192		8,118,617
Excess (Deficit) Carry Forward	4,332,838	4,412,600	5,158,003	5,577,144	8,186,428
Increase (Decrease) over Prior Year Budget - \$	397,899		406,446		(1,281,630)
Increase (Decrease) over Prior Year Budget - %	3.0%		3.0%		-9.5%
Increase (Decrease) over Prior Year Projected - \$	2,247,391		2,255,938		567,862
Increase (Decrease) over Prior Year Projected - %	17.6%		17.7%		4.4%
Current Year Proposed Aggregate Millage Rate	0.8011		0.8011		0.7612
Current Proposed Rate as a % of Rolled-Back Rate	-7.53%		3.25%		-1.65%
Gross Taxable Value	18,615,073,764		19,591,533,807		20,618,280,101
Less Current Year Net New Taxable Value	(289,719,638)		(379,210,385)		(327,819,612)
Current Year Adjusted Value	18,325,354,126		19,212,323,422		20,290,460,489
Prior Year Final Gross Taxable Value	17,403,397,466		18,607,655,273		19,603,691,978
Prior Millage Levy	0.9122		0.8011		0.8011
Prior Year Ad Valorem Proceeds	15,875,379		14,906,593		15,704,518
Current Year Rolled-Back Rate	0.8663		0.7759		0.7740
Current Year Proposed Operating Millage	0.8011		0.8011		0.7612
Current Year Voted Debt Service Millage	-		-		-
Current Year Other Voted Millage	-		-		-
Total Prior Year Proceeds	15,875,379		14,906,593		15,704,518
Current Year Aggregate Rolled-Back Rate	0.8663		0.7759		0.7740
Current Year Aggregate Rolled-Back Taxes	16,126,238		15,201,071		15,958,549
Total All Non-Voted Ad Valorem Taxes Proposed	14,912,536		15,694,778		15,694,635
Current Year Proposed Aggregate Millage Rate	0.8011		0.8011		0.7612
Current Proposed Rate as a % of Rolled-Back Rate	-7.53%		3.25%		-1.65%