

2024



Budget

11.14.2023

**2024 LAFAYETTE COUNTY BUDGET  
GENERAL FUND SUMMARY OF FUNCTION/SOURCE  
(AS REQUIRED BY STATUTE 65.90(3))**

	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Projected 2023</b>	<b>Budget 2024</b>	<b>Change in Budget</b>
<b>Expenditures</b>					
General Government	4,049,014	4,219,220	3,968,400	4,345,388	2.99%
Public Safety	3,911,640	4,225,194	4,073,900	4,746,253	12.33%
Health & Human Services	718,924	698,750	694,600	705,085	0.91%
Culture, Recreation & Education	591,155	755,502	490,500	794,196	5.12%
Conservation & Economic Dev	406,314	498,287	637,900	603,289	21.07%
<b>Total Expenditures</b>	<b>9,677,047</b>	<b>10,396,953</b>	<b>9,865,300</b>	<b>11,194,211</b>	<b>7.67%</b>
<b>Revenues</b>					
Taxes	1,502,016	1,290,234	1,374,419	1,453,700	12.67%
Intergovernmental	3,314,857	2,929,886	3,408,000	4,296,118	46.63%
Licenses & Permits	148,707	70,338	93,000	70,400	0.09%
Fines, Forfeitures & Penalties	90,551	120,392	104,700	120,392	0.00%
Public Charges for Service	813,850	809,470	621,400	838,288	3.56%
Investment Income	213,015	260,145	527,900	615,200	136.48%
Miscellaneous	307,987	258,337	133,400	239,437	-7.32%
<b>Total Revenue</b>	<b>6,390,983</b>	<b>5,738,802</b>	<b>6,262,819</b>	<b>7,633,535</b>	<b>33.02%</b>
<b>Other Financing Sources</b>					
Surplus Funds		-	-	-	0.00%
Borrowed Funds	1,167,070	706,178	706,178	810,500	14.77%
Sale of Capital Assets					0.00%
Transfers IN	169,003				0.00%
Transfers OUT	(1,407,424)				0.00%
Tax Levy	3,327,859	3,031,581	3,031,581	2,750,176	-9.28%
<b>Excess (Deficit)</b>	<b>(29,556)</b>	<b>(920,392)</b>	<b>135,278</b>	<b>0</b>	
Fund Balance-Beginning of Year	10,124,010	10,094,454	9,174,062	9,309,340	
Fund Balance-End of Year	10,094,454	9,174,062	9,309,340	9,309,340	1.47%

Outstanding General Obligation Debt as of December 31, 2023 3,260,259.00  
 Outstanding General Obligation Debt for MHLC as of December 31, 2023 -  
 Total Outstanding General Obligation Debt as of December 31, 2023 3,260,259.00

	<b>General</b>	<b>Manor</b>	<b>Hospital</b>	<b>Highway</b>	<b>Human Svc</b>	<b>EMS</b>	<b>Aging</b>	<b>ARP</b>	<b>Debt</b>	<b>CIP Fund</b>	<b>Incentive Program</b>	<b>Total</b>
Total Expenditures	11,194,211	6,191,577	32,994,922	7,960,260	4,986,476	683,264	476,867	-	2,269,468	-	-	<b>66,757,045</b>
Total Revenues	7,633,535	4,722,084	33,086,035	4,629,965	3,258,521	489,740	344,491	-	-	-	-	<b>54,164,371</b>
Funding Required	3,560,676	1,469,493	(91,113)	3,330,295	1,727,955	193,524	132,376	0	2,269,468	0	0	<b>12,592,674</b>
Return to Dept			(91,113)									<b>(91,113)</b>
Fund Balance	-	-		-	-	-	-	-	-	-	-	<b>(91,113)</b>
From Surplus	0	-		450,000	-	-	-	-	-	-	-	<b>450,000</b>
Borrowing	810,500	548,000	-	744,000	-	-	-	-	-	-	-	<b>2,102,500</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	<b>0</b>
<b>Tax Levy</b>	<b>2,750,176</b>	<b>921,493</b>	<b>0</b>	<b>2,136,295</b>	<b>1,727,955</b>	<b>193,524</b>	<b>132,376</b>	<b>0</b>	<b>2,269,468</b>	<b>0</b>	<b>0</b>	<b>10,131,287</b>

Equalized Value TID Out: 1,641,000,500  
 Mill Rate 0.0061738



**2024 Lafayette County Budget  
Summary of Function/Department  
Public Hearing Schedule**

Fund/Department	Expense 2024	Revenue 2024	Budget 2024	Transfers 2024	From Surplus 2024	Borrowed Funds 2024	Tax Levy 2024	Tax Levy 2023	% Incr /-Decr
<b>Legislative</b>									
County Board	109,160	-	109,160	-	-	-	109,160	88,060	23.96%
<b>Total</b>	<b>109,160</b>	<b>-</b>	<b>109,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,160</b>	<b>88,060</b>	<b>23.96%</b>
<b>Judicial</b>									
Court System	750,875	393,025	357,850	-	-	-	357,850	333,246	7.38%
Coroner	39,600	9,500	30,100	-	-	-	30,100	22,400	34.38%
District Attorney	169,860	36,500	133,360	-	-	-	133,360	136,312	-2.17%
Child Support	227,928	186,900	40,928	-	-	-	40,928	40,367	1.39%
<b>Total</b>	<b>1,188,163</b>	<b>625,925</b>	<b>562,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>562,238</b>	<b>532,325</b>	<b>5.62%</b>
<b>General Government</b>									
County Clerk	251,437	24,000	227,437	-	-	-	227,437	183,152	24.18%
Treasurer	294,242	106,900	187,342	-	-	-	187,342	165,914	12.92%
Corporation Counsel	-	-	-	-	-	-	-	-	0.00%
Register of Deeds	204,111	139,500	64,611	-	-	-	64,611	62,444	3.47%
Fringe Benefits	(104,300)	28,000	(132,300)	-	-	-	(132,300)	(78,000)	69.62%
Insurance	27,611	-	27,611	-	-	-	27,611	27,611	0.00%
Finance	363,066	120	362,946	-	-	-	362,946	349,929	3.72%
Human Resources	403,197	-	403,197	-	-	-	403,197	377,816	6.72%
Network Administration/IT	568,216	-	568,216	-	-	94,000	474,216	469,911	0.92%
Land Information	218,255	119,600	98,655	-	-	-	98,655	100,418	-1.76%
Property & Maintenance	782,186	73,492	708,694	-	-	367,500	341,194	325,980	4.67%
Other General Government	40,044	4,650	35,394	-	-	-	35,394	20,394	73.55%
<b>Total</b>	<b>3,048,065</b>	<b>496,262</b>	<b>2,551,803</b>	<b>-</b>	<b>-</b>	<b>461,500</b>	<b>2,090,303</b>	<b>2,005,569</b>	<b>4.22%</b>
<b>Public Safety</b>									
Sheriff	4,542,727	309,592	4,233,135	-	-	254,000	3,979,135	3,653,288	8.92%
Emergency Government	120,276	36,000	84,276	-	-	-	84,276	76,016	10.87%
EMS-Districts	83,250	-	83,250	-	-	-	83,250	17,200	384.01%
<b>Total</b>	<b>4,746,253</b>	<b>345,592</b>	<b>4,400,661</b>	<b>-</b>	<b>-</b>	<b>254,000</b>	<b>4,146,661</b>	<b>3,729,304</b>	<b>11.19%</b>
<b>Health &amp; Human Services</b>									
Public Health	597,733	351,640	246,093	-	-	-	246,093	361,124	-31.85%
Veterans Service	107,352	9,350	98,002	-	-	-	98,002	96,386	1.68%
Lafayette Manor	6,191,577	4,722,084	1,469,493	-	-	548,000	921,493	765,378	20.40%
Memorial Hospital	32,994,922	33,086,035	(91,113)	-	(91,113)	-	-	-	0.00%
Human Services	4,986,476	3,258,521	1,727,955	-	-	-	1,727,955	1,762,213	-1.94%
Lafayette County EMS	683,264	489,740	193,524	-	-	-	193,524	230,786	-16.15%
Commission on Aging	476,867	344,491	132,376	-	-	-	132,376	123,891	6.85%
<b>Total</b>	<b>46,038,191</b>	<b>42,261,861</b>	<b>3,776,330</b>	<b>-</b>	<b>(91,113)</b>	<b>548,000</b>	<b>3,319,443</b>	<b>3,339,778</b>	<b>-0.61%</b>
<b>Conservation</b>									
Land Conservation	353,465	241,156	112,309	-	-	-	112,309	68,354	64.30%
<b>Total</b>	<b>353,465</b>	<b>241,156</b>	<b>112,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,309</b>	<b>68,354</b>	<b>64.30%</b>
<b>Leisure Activities</b>									
Fair	373,800	201,300	172,500	-	-	95,000	77,500	63,400	22.24%
Parks & Trails	34,670	31,320	3,350	-	-	-	3,350	1,091	207.06%
<b>Total</b>	<b>408,470</b>	<b>232,620</b>	<b>175,850</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>80,850</b>	<b>64,491</b>	<b>25.37%</b>
<b>Education</b>									
University Extension	163,284	15,960	147,324	-	-	-	147,324	148,816	-1.00%
Library	222,442	-	222,442	-	-	-	222,442	209,085	6.39%
<b>Total</b>	<b>385,726</b>	<b>15,960</b>	<b>369,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,766</b>	<b>357,901</b>	<b>3.32%</b>
<b>Community Development</b>									
Housing Authority	-	-	-	-	-	-	-	-	0.00%
Economic Development	96,015	-	96,015	-	-	-	96,015	99,893	-3.88%
Planning/Zoning	153,810	59,900	93,910	-	-	-	93,910	48,262	94.58%
<b>Total</b>	<b>249,825</b>	<b>59,900</b>	<b>189,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,925</b>	<b>148,155</b>	<b>28.19%</b>
<b>Transportation</b>									
Highway Department	7,960,260	4,629,965	3,330,295	-	450,000	744,000	2,136,295	1,980,007	7.89%
<b>Total</b>	<b>7,960,260</b>	<b>4,629,965</b>	<b>3,330,295</b>	<b>-</b>	<b>450,000</b>	<b>744,000</b>	<b>2,136,295</b>	<b>1,980,007</b>	<b>7.89%</b>
<b>Debt Service</b>									
Principal	2,189,898	-	2,189,898	-	-	-	2,189,898	1,150,621	90.32%
Interest	79,570	-	79,570	-	-	-	79,570	68,597	16.00%
Serviced by Hospital	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>2,269,468</b>	<b>-</b>	<b>2,269,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,269,468</b>	<b>1,219,218</b>	<b>86.14%</b>
<b>Additional Programs</b>									
Incentive Programs Funds	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Unclassified-Other Revenue</b>									
Non Operational-Transfers	-	70,000	(70,000)	-	-	-	(70,000)	(70,000)	0.00%
Unassigned Fund Balance Transfer	-	-	-	-	-	-	-	(920,392)	-100.00%
Special Charges	-	-	144	-	-	-	144	-	0.00%
Personal Property Aid	-	59,649	(59,649)	-	-	-	(59,649)	(59,649)	0.00%
State Shared Taxes	-	2,833,372	(2,833,372)	-	-	-	(2,833,372)	(1,640,228)	72.74%
Windmill Funds	-	376,472	(376,472)	-	-	-	(376,472)	(329,703)	14.19%
State Exempt Computer Aid	-	3,002	(3,002)	-	-	-	(3,002)	(3,002)	0.00%
Sales Tax Revenue	-	1,392,779	(1,392,779)	-	-	-	(1,392,779)	(1,247,114)	11.68%
Interest	-	520,000	(520,000)	-	-	-	(520,000)	(150,000)	246.67%
<b>Total</b>	<b>-</b>	<b>5,255,274</b>	<b>(5,255,130)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,255,130)</b>	<b>(4,420,088)</b>	<b>18.89%</b>
<b>Grand Total</b>	<b>66,757,045</b>	<b>54,164,515</b>	<b>12,592,674</b>	<b>-</b>	<b>358,887</b>	<b>2,102,500</b>	<b>10,131,287</b>	<b>9,113,074</b>	<b>11.173%</b>

Mill Rate Comparative						
2018	2019	2020	2021	2022	2023	2024
1,114,710,800	1,142,214,700	1,173,106,900	1,216,568,300	1,317,375,400	1,462,638,100	1,641,000,500
8,008,155	8,153,333	8,492,559	8,676,204	8,789,673	9,113,074	10,131,287
0.007184	0.007138	0.007239	0.007132	0.006672	0.006231	0.006174
3.636%	-0.639%	1.418%	-1.487%	-6.444%	-6.618%	-0.910%

\*excludes state chargebacks  
match to apportionment sheet

**2024  
Lafayette County Budget Levy Overview by Department**

Department	Fund/ Dept	2021 Levy	2022 Levy	2023 Levy	2024 Levy Request	Variance from prior year	% of levy by Department
County Board	1102	88,060	88,060	88,060	109,160	21,100	0.83%
Circuit Court	1103	147,648	156,302	167,679	205,232	37,553	1.56%
Other Judicial	1104	74,850	53,950	53,950	28,950	(25,000)	0.22%
Family Court Commissioner	1105	15,500	16,000	16,000	16,000	-	0.12%
Coroner	1106	29,290	30,490	22,400	30,100	7,700	0.23%
County Clerk	1107	166,066	213,731	183,152	227,437	44,285	1.73%
Treasurer	1108	105,741	140,662	165,914	187,342	21,428	1.43%
Corporation Counsel	1109	-	-	-	-	-	0.00%
Register Of Deeds	1110	40,018	57,347	62,444	64,611	2,167	0.49%
District Attorney	1111	125,381	132,296	136,312	133,360	(2,952)	1.02%
Sheriff	1112	3,278,945	3,358,090	3,653,288	3,979,135	325,847	30.34%
Emergency Government	1113	75,016	78,810	76,016	84,276	8,260	0.64%
EMS Association	1114	17,002	11,945	17,200	83,250	66,050	0.63%
Public Health	1115	354,025	354,710	361,124	246,093	(115,031)	1.88%
Child Support	1116	31,080	36,842	40,367	40,928	561	0.31%
Fringe Benefits	1117	(51,000)	(78,000)	(78,000)	(132,300)	(54,300)	-1.01%
Insurance	1118	28,502	27,611	27,611	27,611	-	0.21%
University Extension	1119	151,768	159,205	148,816	147,324	(1,492)	1.12%
Veteran's Service	1121	88,758	93,057	96,386	98,002	1,616	0.75%
Library	1122	237,680	196,375	209,085	222,442	13,357	1.70%
Housing	1123	-	-	-	(0)	(0)	0.00%
Land Conservation	1124	70,300	64,176	68,354	112,309	43,955	0.86%
Finance	1126	271,970	304,683	349,929	362,946	13,017	2.77%
Economic Development (including SWRP)	1127	74,204	98,458	99,893	96,015	(3,878)	0.73%
Regional Planning	1128	17,150	0	0	-	-	0.00%
Planning/Zoning	1129	17,632	36,411	48,262	93,910	45,648	0.72%
Fairs & Exhibits	1131	52,220	64,920	63,400	77,500	14,100	0.59%
Clerk Of Courts	1132	75,372	91,728	95,617	107,667	12,050	0.82%
Unclassified	1134	-	-	-	-	-	0.00%
Human Resources	1135	179,492	342,500	377,816	403,197	25,381	3.07%
Network Administration/IT	1136	338,658	420,057	469,911	474,216	4,305	3.62%
Parks & Trails	1137	3,405	3,411	1,091	3,350	2,259	0.03%
Land Information	1138	60,324	68,027	100,418	98,655	(1,763)	0.75%
Property & Maintenance	1139	226,431	262,600	325,980	341,194	15,214	2.60%
Other General Government	1140	35,394	20,394	20,394	35,394	15,000	0.27%
<b>Total General Fund</b>		<b>6,426,883</b>	<b>6,904,848</b>	<b>7,468,869</b>	<b>8,005,306</b>	<b>536,437</b>	<b>61.03%</b>
Lafayette Manor	2	275,051	637,788	765,378	921,493	156,115	7.03%
Memorial Hospital	3	-	-	-	-	-	0.00%
Highway Department	4	1,778,067	1,778,067	1,980,007	2,136,295	156,288	16.29%
Human Services	6	1,887,744	1,691,083	1,762,213	1,727,955	(34,258)	13.17%
EMS	7	-	-	230,786	193,524	(37,262)	1.48%
Commission on Aging	9	96,124	114,691	123,891	132,376	8,485	1.01%
ARP	10	-	-	-	-	-	0.00%
Incentive Funds	30	-	-	-	-	-	0.00%
<b>Total Other Funds</b>		<b>4,036,987</b>	<b>4,221,629</b>	<b>4,862,275</b>	<b>5,111,643</b>	<b>249,368</b>	<b>38.97%</b>
<b>Total Levy Requested</b>		<b>10,463,869</b>	<b>11,126,477</b>	<b>12,331,144</b>	<b>13,116,949</b>	<b>785,805</b>	<b>100.00%</b>
<b>Other Revenues</b>							
MHLC Interfund Transfer In	1142	(50,000)	(120,000)	(70,000)	(70,000)	0	
Unassigned Fund Balance Transfer	1142	-	(361,949)	(920,392)	-	(920,392)	
Personal Property Aid	1134	(45,462)	(59,649)	(59,649)	(59,649)	0	
State Shared Revenue	1134	(1,640,192)	(1,640,229)	(1,640,228)	(2,833,372)	1,193,144	
Utility Aid	1134	(331,274)	(330,918)	(329,703)	(376,472)	46,769	
State Exempt Computer Aid	1134	(3,002)	(3,002)	(3,002)	(3,002)	0	
Sales Tax Revenue	1134	(834,000)	(912,000)	(1,247,114)	(1,392,779)	145,665	
Interest	1134	(90,175)	(150,000)	(150,000)	(520,000)	370,000	
Sales Tax Revenue Reserve	1134	-	-	-	-	0	
<b>Balance</b>		<b>7,469,764</b>	<b>7,548,730</b>	<b>7,911,056</b>	<b>7,861,675</b>	<b>(49,381)</b>	
Bridge Aid		(65,600)	(105,250)	(108,166)	(1,916)	(106,250)	
Library Aid		(237,680)	(196,375)	(209,085)	(222,442)	13,357	
Chargebacks		(2,326)	-	(855)	-	(855)	
Special Charges		(51)	-	1,145	-	1,145	
EMS		-	-	(230,786)	(193,524)	(37,262)	
<b>Allowable Levy</b>		<b>7,164,107</b>	<b>7,247,105</b>	<b>7,363,309</b>	<b>7,443,793</b>	<b>80,483</b>	
Debt Service	50	1,206,440	1,240,943	1,219,218	2,269,468	1,050,250	
<b>Grand Total of Allowable Levy (excluding aids)</b>		<b>8,370,547</b>	<b>8,488,048</b>	<b>8,582,527</b>	<b>9,713,261</b>	<b>1,130,733</b>	

**General Fund  
2024 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	3,676,860	3,039,639	4,016,459	3,220,087	4,348,449	1,738,811	-	3,478,800	237,049	-	4,593,368
Non-Productive Labor	1201	23,400	516,853	18,400	504,666	15,000	202,942	-	406,700	12,572	-	27,572
Taxable Fringe Benefits	1301	13,586	14,047	14,121	14,445	14,081	13,694	-	27,600	2,198	-	16,279
Fringes-Employer Contribut'N	1401	1,755,721	1,745,510	1,876,899	1,683,088	2,046,078	879,583	-	1,760,000	164,453	-	2,215,300
Committee Member Expense	1801	85,250	90,587	85,950	86,218	89,850	42,429	-	85,000	-	-	88,150
Professional Services	2101	622,108	639,897	621,790	570,231	660,041	294,954	-	590,700	(37,890)	13,654	635,805
Contracted Utilities	2201	320,838	259,955	290,747	274,746	276,362	185,735	-	372,400	1,565	77,000	354,927
Contracted Repair/Maint-Othr	2401	177,642	213,137	154,777	199,456	183,617	88,126	-	176,900	19,315	3,000	205,932
Contracted Health Services	2501	1,300	95,510	17,170	55,633	24,725	13,598	-	27,500	-	-	24,725
Contracted Transportation	2701	1,700	3,900	1,700	1,385	2,900	1,825	-	3,700	600	-	3,500
Contracted Personal Fees	2801	24,030	21,415	24,030	23,324	26,710	6,685	-	13,600	(8,610)	-	18,100
Other Contracted Services	2901	203,310	301,124	267,660	340,795	366,700	115,966	-	232,300	19,200	-	385,900
Office Supplies & Expense	3101	163,155	196,219	214,456	192,015	155,491	92,055	-	185,400	3,065	5,000	163,556
Internal Education	3201	54,800	41,847	51,805	53,483	60,715	38,325	-	77,400	(10,310)	1,360	51,765
Travel	3301	70,348	23,745	68,260	39,367	66,060	29,143	-	58,900	(1,250)	170	64,980
Operating Supplies	3401	200,616	173,169	187,251	117,038	166,300	105,767	-	212,200	(2,550)	100	163,850
Health Supplies	3501	10,100	35,277	12,100	14,389	8,000	6,493	-	13,100	-	(1,000)	7,000
Auto Repair/Maint Supplies	3601	131,640	153,294	129,395	175,340	165,350	89,085	-	178,400	(2,850)	-	162,500
Road Supplies	3801	2,500	-	2,500	5,445	6,000	-	-	-	-	-	6,000
Other Operating Supplies/Exp	3901	28,000	44,299	25,280	29,461	26,380	12,199	-	24,600	-	2,500	28,980
Medical Suppl/Serv	4301	2,000	986	2,000	862	2,000	529	-	1,100	-	-	2,000
Insurance	5101	5,586,870	6,416,910	5,573,270	6,368,620	5,573,200	3,283,862	-	6,568,000	2,309	-	6,610,909
Surety Bond	5201	2,552	2,502	771	751	711	2,602	-	5,100	(100)	-	611
Rents And Leases	5301	34,880	34,357	25,560	38,022	19,400	11,075	-	22,300	-	-	19,400
Licenses	5501	110,080	58,863	74,730	77,824	95,850	51,069	-	102,300	5,948	(40)	101,758
Inter-Governmental Grants	7101	17,002	17,002	-	16,611	17,200	16,650	(16,650)	16,700	83,250	-	83,250
Intra-Governmental Grants	7201	237,680	213,201	196,375	203,175	209,085	209,079	(209,079)	209,100	13,357	-	222,442
Personal Expenses	7401	-	1,616	-	-	-	-	-	-	-	-	-
Other Grants To Individuals	7501	131,452	111,945	96,452	28,466	84,250	143,067	-	286,200	14,917	-	99,167
Awards, Indemnities, Losses	7801	-	(401)	-	(0)	-	-	-	-	-	-	-
All Other Grants, Contrib	7901	37,100	35,576	36,100	25,381	4,650	5,054	-	10,300	2,500	-	15,650
Capital Asset Acquisition	8101	483,498	741,949	776,608	851,769	473,080	389,891	(154,718)	625,300	(36,580)	-	461,500
Lease/Buy Purchase	8201	114,000	172,037	141,000	153,585	235,098	129,932	-	259,900	-	-	349,000
Other Cost Alloc/Transfers	9301	(5,912,142)	(6,924,269)	(5,939,250)	(6,847,912)	(5,920,559)	(3,365,800)	(288,660)	(7,020,500)	15,000	-	(6,987,572)
Other Financing Uses	9901	82,000	505,000	-	480,000	-	-	-	-	-	-	-
<b>Total Expenses</b>		<b>8,493,677</b>	<b>8,996,495</b>	<b>9,064,166</b>	<b>9,137,764</b>	<b>9,502,774</b>	<b>4,834,326</b>	<b>(669,107)</b>	<b>9,011,000</b>	<b>497,158</b>	<b>101,744</b>	<b>10,196,104</b>
		812,946	844,688	915,914	904,990	872,119	440,168	170,000	702,200	94,042	146	934,741

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Property	1101	-	3,436,548	-	3,332,227	-	3,032,726	(3,032,726)	3,032,800	-	-	-
Sales & Use Tax	1201	834,120	1,247,114	912,120	1,332,678	1,247,234	628,198	-	1,256,500	-	-	1,392,200
Federal Grants & Aids	3101	10,400	400	10,400	-	15,200	10,097	-	20,200	-	-	10,400
State Grants & Aids	3201	2,490,259	2,808,087	2,588,223	2,812,590	2,635,889	420,276	2,037,933	2,878,900	123,605	1,500	3,976,462
State Grants & Aids-Misc	3301	-	2,873	-	2,916	-	3,146	-	6,300	-	-	-
State Grants And Aids-Other	3401	409,020	643,734	290,152	694,532	270,328	246,683	-	493,500	4,500	25,328	300,156
State/Fed Pass Thru Grnt/Aid	3501	7,125	3,563	3,563	128	-	-	-	-	-	-	-
Licenses & Permits	4001	4,000	4,600	4,000	5,300	5,600	2,200	-	4,400	(600)	-	5,000
Business & Occup License	4101	-	125	-	100	-	200	-	400	-	-	-
Non-Business Licenses	4201	5,500	4,392	5,500	3,962	5,700	920	-	2,000	(2,200)	-	3,500
Building Permits	4301	13,000	25,600	15,000	21,100	20,000	13,400	-	26,800	5,400	-	25,400
Zoning Permits/Inspect Fees	4401	30,470	33,758	33,470	79,335	37,000	28,808	-	57,700	(2,500)	-	34,500
Law & Ordinance Violations	5101	3,000	9,544	3,000	38,443	5,092	12,411	-	24,900	4,000	-	9,092
Awards & Damages	5201	2,000	8,536	3,000	2,823	7,000	675	-	1,400	(4,000)	-	3,000
Special Assessments	5301	19,000	18,850	8,200	18,307	18,300	7,013	-	14,100	-	-	18,300
Public Charges For Srvcs-Fees	6001	40,540	42,805	47,898	35,762	52,440	14,856	-	29,800	(13,632)	-	38,808
Public Charges For Services	6101	62,355	45,009	58,855	46,622	60,055	17,659	-	35,800	(14,900)	-	45,155
For Fees-Misc	6301	7,960	32,103	11,960	32,160	25,960	4,519	-	9,100	-	-	25,960
For Fees	6401	148,032	165,011	152,402	150,752	165,965	19,416	(30)	38,800	(2,250)	7,000	170,715
For Expense Reimbursement	6501	81,800	121,000	107,800	143,584	130,850	52,479	(9,942)	95,200	50	(10,000)	145,900
Sales Of Materials	6801	56,200	65,181	57,200	55,008	60,200	9,914	-	19,900	(100)	(2,000)	58,100
Miscellaneous	6901	32,200	73,793	53,000	52,194	44,500	48,115	-	96,400	10,000	26,000	80,500
Local Government Charges	7301	26,000	26,130	27,000	53,582	35,000	21,186	-	42,400	-	-	35,000
Intra-Government Charges	7401	63,000	47,880	63,000	58,344	63,000	23,717	-	47,500	-	-	63,000
Inter-Government Charges	7501	32,400	20,425	29,900	10,907	22,000	3,452	-	7,000	-	-	22,000
Miscellaneous Revenues	8001	-	-	2,200	2,134	-	2,250	-	4,500	-	-	-
Interest	8101	90,175	167,227	150,000	181,579	150,000	215,560	-	431,200	370,000	-	520,000
Rental Revenues	8201	60,516	70,436	67,112	74,160	67,262	41,004	-	82,200	18,000	7,000	92,262
Sales Of Property	8301	24,000	26,309	24,000	39,912	30,000	-	-	-	-	-	30,000
Insurance Recoveries	8401	5,300	52,074	8,300	23,444	16,000	15,975	-	32,000	-	-	16,000
Donations	8501	15,500	5,400	14,250	(3,417)	15,975	1,162	-	2,500	(250)	350	3,075
Dividends/Rebates	8601	28,000	17,358	28,000	114,599	28,000	8,300	-	16,600	-	-	28,000
All Other Misc Revenue	8901	-	-	-	(1)	-	-	-	-	-	-	-
Proceeds From Borrowed Funds	9101	375,000	855,000	-	1,167,070	-	-	-	-	-	-	-
Other Financing Sources	9901	50,000	50,000	150,000	120,000	100,000	35,000	-	70,000	(30,000)	-	70,000
<b>Total Revenue</b>		<b>5,026,872</b>	<b>10,130,863</b>	<b>4,929,505</b>	<b>10,702,836</b>	<b>5,334,550</b>	<b>4,941,315</b>	<b>(1,004,765)</b>	<b>8,880,800</b>	<b>465,123</b>	<b>55,178</b>	<b>7,222,485</b>
		3,858,526	532,364	3,739,547	442,817	3,435,833	238,114	-	373,800	23,478	(14,350)	223,180
<b>Tax Levy</b>		<b>3,466,804</b>	<b>(1,134,368)</b>	<b>4,134,661</b>	<b>(1,565,072)</b>	<b>4,168,224</b>	<b>(106,989)</b>	<b>335,658</b>	<b>130,200</b>	<b>32,035</b>	<b>46,566</b>	<b>2,973,619</b>
<b>Funding Required/(Surplus)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>From Surplus Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>From Borrowed Funds</b>		<b>-</b>	<b>-</b>	<b>555,450</b>	<b>-</b>	<b>706,178</b>	<b>-</b>	<b>-</b>	<b>307,500</b>	<b>-</b>	<b>-</b>	<b>810,500</b>
<b>From Tax Levy</b>		<b>3,466,804</b>	<b>-</b>	<b>3,579,211</b>	<b>-</b>	<b>3,462,046</b>	<b>-</b>	<b>-</b>	<b>(177,300)</b>	<b>-</b>	<b>-</b>	<b>2,163,119</b>
<b>Increase/(Decrease) from prior year</b>		<b>-</b>	<b>-</b>	<b>112,407</b>	<b>-</b>	<b>(117,165)</b>	<b>-</b>	<b>-</b>	<b>(3,639,346)</b>	<b>-</b>	<b>-</b>	<b>(1,298,927)</b>

## 2024 Lafayette County Capital Improvement Plan Projects

Year	Project	Department	Cost	General Fund- Unassigned Fund Balance	Memorial Hospital Fund	ARP Funds	Bank Loan	State Grants	Federal Grants	Carryover	CIP Fund	Other (non-debt)
2024	4 Replacement Police Vehicles	Sheriff/Jail	\$240,000				\$ 240,000					
2024	Replacement of NICE Server	Sheriff/Jail	\$14,000				\$ 14,000					
2024	Replacement of Aged Out Desktops/Laptops	IT	\$50,000				\$ 50,000					
2024	Remainder of Office 365 Migration	IT	\$15,000				\$ 15,000					
2024	NewRoads Server Upgrade to Windows Server 2022	IT	\$15,000				\$ 15,000					
2024	Replace Roof/Siding Fairgrounds Commercial Building	Fair	\$75,000				\$ 75,000					
2024	Replace Fair Secretary Office	Fair	\$20,000				\$ 20,000					
2024	Courthouse Sidewalk Repair	Maintenance	\$70,000				\$ 70,000					
2024	Blacktop Courthouse Parking Lots	Maintenance	\$34,000				\$ 34,000					
2024	Wax Courthouse Floors	Maintenance	\$17,500				\$ 17,500					
2024	Fleet Vehicle	Maintenance	\$22,000				\$ 22,000					
2024	Courtroom Carpet Replacement	Maintenance	\$10,500				\$ 10,500					
2024	Drinking Fountains	Maintenance	\$9,500				\$ 9,500					
2024	Panic Buttons	Maintenance	\$30,000				\$ 30,000					
2024	Maintenance Shed	Maintenance	\$38,000				\$ 38,000					
2024	Lawn Mover Courthouse with Broom	Maintenance	\$19,000				\$ 19,000					
2024	Courthouse Air Conditioning	Maintenance	\$132,000				\$ 132,000					
2024	Windows Ground Floor	Maintenance	\$27,000				\$ 27,000					
	<b>Total General Fund</b>		<b>\$838,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$838,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2024	Roof Replaement	Manor	\$298,000				\$298,000					
2024	Chiller Replacement	Manor	\$190,000				\$250,000					
	<b>Total Manor</b>		<b>\$488,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2024	Receiving laptops/scanners	Hospital	\$7,000		\$7,000							
2024	Skid Steer Sweeper Brush Attachment	Hospital	\$6,300		\$6,300							
2024	LSI	Hospital	\$50,000		\$50,000							
2024	Slit Lamp w/out tonometer attachment	Hospital	\$7,500		\$7,500							
2024	Carbon monoxide sensor	Hospital	\$5,100		\$5,100							
2024	Office 365 Update (not capital)	Hospital	\$100,000		\$100,000							
2024	Hemotology Analyzer	Hospital	\$58,500		\$58,500							
2024	Ultrasound Machine	Hospital	\$70,000		\$70,000							
2024	2nd Prostate Biopsy Probe	Hospital	\$16,000		\$16,000							
2024	2nd Knee Instruments	Hospital	\$10,000		\$10,000							
2024	2nd c-arm w/ large screen	Hospital	\$142,000		\$142,000							
2024	Exam Chair for OB & Urology	Hospital	\$5,500		\$5,500							
2024	3rd ENT Scope	Hospital	\$7,000		\$7,000							
2024	ICARE Lens Reader	Hospital	\$6,000		\$6,000							
2024	Computer on Wheels (COW)	Hospital	\$8,000		\$8,000							
	<b>Total Memorial Hospital</b>		<b>\$498,900</b>	<b>\$0</b>	<b>\$498,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2024	Plow truck with snow equipment	Highway	\$269,000				\$269,000					
2024	Asphalt Paver	Highway	\$275,000				\$275,000					
2024	Rubber Tire Loader	Highway	\$200,000				\$200,000					
	<b>Total Highway</b>		<b>\$744,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>			<b>\$2,569,400</b>	<b>\$0</b>	<b>\$498,900</b>	<b>\$0</b>	<b>\$2,130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**General Fund Taxes  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
<b>Total Expenses</b>												
		-	-	-	-	-	-	-	-	-	-	-
Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Property	1101		3,436,548		3,332,227		3,032,726	(3,032,726)	3,032,800			-
All Other Misc Revenue	8901	-	-	-	(1)	-	-		-			-
<b>Total Revenue</b>		-	<b>3,436,548</b>	-	<b>3,332,226</b>	-	<b>3,032,726</b>	<b>(3,032,726)</b>	<b>3,032,800</b>	-	-	-
Funding Required/(Surplus)		-	(3,436,548)	-	(3,332,226)	-	(3,032,726)	3,032,726	(3,032,800)	-	-	-
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		-		-		-			(3,032,800)			-
Increase/(Decrease) from prior year				-		-			(3,032,800)			-



**County Board  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Taxable Fringe Benefits	1301	100	89	100	79	100	88		200			100
Fringes-Employer Contribut'N	1401	4,900	4,923	4,900	4,613	4,900	2,107		4,300		-	4,900
Committee Member Expense	1801	65,000	65,845	65,000	61,575	65,000	29,622		59,300			65,000
Professional Services	2101	6,000	15,918	6,000	22,552	6,000	25,441		50,900	19,000		25,000
Contracted Utilities	2201	160	304	160	243	160	84		200			160
Office Supplies & Expense	3101	7,000	11,121	7,000	8,813	7,000	3,124		6,300			7,000
Internal Education	3201	4,900	4,806	4,900	5,256	4,900	4,356		8,800	2,100		7,000
<b>Total Expenses</b>		<b>88,060</b>	<b>103,006</b>	<b>88,060</b>	<b>103,131</b>	<b>88,060</b>	<b>64,822</b>	<b>-</b>	<b>130,000</b>	<b>21,100</b>	<b>-</b>	<b>109,160</b>
		-	-	-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		88,060	103,006	88,060	103,131	88,060	64,822	-	130,000	21,100	-	109,160
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		88,060		88,060		88,060			130,000			109,160
Increase/(Decrease) from prior year				-		-			41,940			21,100

**Circuit Court  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	111,970	76,760	131,818	90,083	135,773	42,058		84,200	4,073	-	139,846
Non-Productive Labor	1201	-	14,289	-	13,110	-	8,525		17,100		-	-
Fringes-Employer Contribut'N	1401	52,909	50,417	55,835	54,626	57,381	27,342		54,700	2,680	-	60,061
Professional Services	2101	50,255	33,548	35,000	52,922	35,000	21,579		43,200		-	35,000
Contracted Utilities	2201	900	2,519	2,800	1,618	2,800	1,074		2,200	(800)	-	2,000
Contracted Repair/Maint-Othr	2401	2,100	1,676	2,100	1,400	2,100	242		500	(100)	-	2,000
Contracted Health Services	2501	-	13,309	11,200	17,075	11,200	5,961		12,000		-	11,200
Contracted Personal Fees	2801	2,000	924	2,000	700	2,000	472		1,000	(500)	-	1,500
Other Contracted Services	2901	500	72,651	61,000	73,088	61,000	39,493		79,000	12,000	-	73,000
Office Supplies & Expense	3101	6,000	4,461	7,100	3,216	7,100	2,044		4,100	(2,100)	-	5,000
Internal Education	3201	7,000	7,697	12,000	8,747	12,000	5,542		11,100	(1,000)	-	11,000
Travel	3301	9,138	1,122	9,200	9,633	9,200	10,143		20,300		-	9,200
Operating Supplies	3401	200	3,027	200	1,469	200	146		300	300	-	500
Rents And Leases	5301	220	-	-	-	-	-		-		-	-
Capital Asset Acquisition	8101	2,000	-	2,000	15,845	2,000	-		-	(2,000)	-	-
<b>Total Expenses</b>		<b>245,192</b>	<b>282,399</b>	<b>332,253</b>	<b>343,530</b>	<b>337,754</b>	<b>164,621</b>	<b>-</b>	<b>329,700</b>	<b>12,553</b>	<b>-</b>	<b>350,307</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	75,469	52,275	139,876	52,275	150,000	26,137		52,300		-	125,000
State Grants And Aids-Other	3401	-	76,854	-	84,140	-	-		-		-	-
For Fees-Misc	6301	6,000	18,077	6,000	28,214	20,000	2,596		5,200		-	20,000
For Fees	6401	75	3,567	75	861	75	45		100		-	75
<b>Total Revenue</b>		<b>81,544</b>	<b>150,773</b>	<b>145,951</b>	<b>165,490</b>	<b>170,075</b>	<b>28,778</b>	<b>-</b>	<b>57,600</b>	<b>-</b>	<b>-</b>	<b>145,075</b>

Funding Required/(Surplus)		163,648	131,627	186,302	178,040	167,679	135,843	-	272,100	12,553	-	205,232
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		163,648		186,302		167,679			272,100			205,232
Increase/(Decrease) from prior year				22,654		(18,623)			104,421			37,553

**Other Judicial  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Professional Services	2101	108,300	105,769	108,300	147,482	108,300	76,757		153,600			108,300
Contracted Utilities	2201	-	1,059	1,500	-	1,500	-		-			1,500
Contracted Health Services	2501	300	841	300	435	300	-		-			300
Contracted Personal Fees	2801	12,000	4,771	12,000	4,183	12,000	3,908		7,900			12,000
Other Contracted Services	2901	700	1,713	1,200	1,535	1,200	1,105		2,300			1,200
Office Supplies & Expense	3101	3,000	1,398	3,000	1,930	3,000	222		500			3,000
Internal Education	3201	350	25	450	-	450	-		-			450
Travel	3301	7,000	2,535	8,000	2,539	8,000	2,485		5,000			8,000
<b>Total Expenses</b>		<b>131,650</b>	<b>118,110</b>	<b>134,750</b>	<b>158,104</b>	<b>134,750</b>	<b>84,477</b>	<b>-</b>	<b>169,300</b>	<b>-</b>	<b>-</b>	<b>134,750</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	15,800	34,014	20,800	26,745	20,800	7,800		15,600			20,800
For Fees-Misc	6301	1,000	11,896	5,000	1,996	5,000	1,923		3,900			5,000
For Fees	6401	-	5,981	5,000	1,810	5,000	1,250		2,500			5,000
For Expense Reimbursement	6501	40,000	74,015	50,000	76,011	50,000	37,710		75,500			75,000
<b>Total Revenue</b>		<b>56,800</b>	<b>125,906</b>	<b>80,800</b>	<b>106,562</b>	<b>80,800</b>	<b>48,683</b>	<b>-</b>	<b>97,500</b>	<b>-</b>	<b>-</b>	<b>105,800</b>

Funding Required/(Surplus)		74,850	(7,797)	53,950	51,542	53,950	35,794	-	71,800	-	-	28,950
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		74,850		53,950		53,950			71,800			28,950
Increase/(Decrease) from prior year				(20,900)		-			17,850			(25,000)

**Family Court Commissioner  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Professional Services	2101	16,000	14,898	16,500	15,034	16,500	8,016		16,100			16,500
Office Supplies & Expense	3101	300	284	300	171	300	74		200			300
Internal Education	3201	200	427	200	204	200	352		800			200
Travel	3301	500	518	500	976	500	-		-			500
<b>Total Expenses</b>		<b>17,000</b>	<b>16,127</b>	<b>17,500</b>	<b>16,384</b>	<b>17,500</b>	<b>8,442</b>	<b>-</b>	<b>17,100</b>	<b>-</b>	<b>-</b>	<b>17,500</b>
		-	-	-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Non-Business Licenses	4201	1,500	1,860	1,500	1,640	1,500	460		1,000			1,500
<b>Total Revenue</b>		<b>1,500</b>	<b>1,860</b>	<b>1,500</b>	<b>1,640</b>	<b>1,500</b>	<b>460</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
		-	-	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		15,500	14,267	16,000	14,744	16,000	7,982	-	16,100	-	-	16,000
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		15,500		16,000		16,000			16,100			16,000
Increase/(Decrease) from prior year				500		-			100			-

**Coroner**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Taxable Fringe Benefits	1301	40	-	40	-	-	-		-			-
Fringes-Employer Contribut'N	1401	2,000	2,445	2,000	2,369	2,700	1,118		2,300		-	2,700
Committee Member Expense	1801	18,300	21,254	19,000	20,658	22,900	11,258		22,600			22,900
Professional Services	2101	12,000	1,322	12,000	9,637	2,000	3,978		8,000	6,000		8,000
Contracted Utilities	2201	2,350	2,923	2,350	952	1,200	343		700			1,200
Contracted Repair/Maint-Othr	2401	-	-	-	-	-	1,003		2,100			-
Contracted Transportation	2701	-	-	-	1,385	1,200	1,825		3,700	800		2,000
Office Supplies & Expense	3101	250	828	250	817	700	738		1,500			700
Internal Education	3201	150	326	150	150	-	-		-			-
Travel	3301	1,200	1,074	1,200	1,246	1,400	485		1,000			1,400
Operating Supplies	3401	1,500	441	1,500	1,164	700	177		400			700
<b>Total Expenses</b>		<b>37,790</b>	<b>30,613</b>	<b>38,490</b>	<b>38,377</b>	<b>32,800</b>	<b>20,926</b>	-	<b>42,300</b>	<b>6,800</b>	-	<b>39,600</b>
		-	-	-	-	-	-	-	(2,100)	-	-	-

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Licenses & Permits	4001	4,000	4,600	4,000	5,300	5,600	2,200		4,400	(600)		5,000
Public Charges For Services	6101	4,500	4,700	4,500	4,100	4,800	1,500		3,000	(300)		4,500
<b>Total Revenue</b>		<b>8,500</b>	<b>9,300</b>	<b>8,500</b>	<b>9,400</b>	<b>10,400</b>	<b>3,700</b>	-	<b>7,400</b>	<b>(900)</b>	-	<b>9,500</b>
		-	-	-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		29,290	21,313	29,990	28,977	22,400	17,226	-	34,900	7,700	-	30,100
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		29,290		29,990		22,400			34,900			30,100
Increase/(Decrease) from prior year				700		(7,590)			12,500			7,700

**County Clerk  
2024 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	100,508	92,321	107,180	100,657	112,765	52,736		105,500	7,760	-	120,525
Non-Productive Labor	1201	-	8,255	-	6,378	-	1,742		3,500			-
Fringes-Employer Contribut'N	1401	54,991	59,214	55,359	54,769	58,125	26,347		52,700	3,307	-	61,432
Committee Member Expense	1801	200	172	375	3,128	200	140		300	80		280
Contracted Utilities	2201	1,400	972	1,400	324	400	112		300	(100)		300
Office Supplies & Expense	3101	4,600	3,627	8,100	7,541	4,400	2,224		4,500	3,700		8,100
Internal Education	3201	325	125	325	125	300	125		300			300
Travel	3301	1,030	-	530	-	-	-		-			-
Operating Supplies	3401	25,700	21,399	60,500	51,722	27,000	26,711		53,500	33,500		60,500
<b>Total Expenses</b>		<b>188,754</b>	<b>186,085</b>	<b>233,769</b>	<b>224,644</b>	<b>203,190</b>	<b>110,138</b>	<b>-</b>	<b>220,600</b>	<b>48,247</b>	<b>-</b>	<b>251,437</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Non-Business Licenses	4201	2,038	2,890	2,038	2,645	2,038	815		1,700	(38)		2,000
Public Charges For Services	6101	-	-	-	170	-	-		-			-
For Expense Reimbursement	6501	20,650	19,400	18,000	20,110	18,000	22,633		45,300	4,000		22,000
<b>Total Revenue</b>		<b>22,688</b>	<b>22,290</b>	<b>20,038</b>	<b>22,925</b>	<b>20,038</b>	<b>23,448</b>	<b>-</b>	<b>47,000</b>	<b>3,962</b>	<b>-</b>	<b>24,000</b>

Funding Required/(Surplus)		166,066	163,795	213,731	201,719	183,152	86,690	-	173,600	44,285	-	227,437
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		166,066		213,731		183,152			173,600			227,437
Increase/(Decrease) from prior year				47,665		(30,579)			(9,552)			44,285

**Treasurer  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	149,849	138,584	158,928	144,044	165,502	65,279		130,600	11,920	-	177,422
Non-Productive Labor	1201	-	9,719	-	11,790	-	7,236		14,500		-	-
Fringes-Employer Contribut'N	1401	70,366	79,377	82,708	81,067	85,612	40,290		80,600	5,008	-	90,620
Professional Services	2101	2,300	6,189	5,300	2,809	2,200	623		1,300		-	2,200
Contracted Utilities	2201	1,650	877	1,650	324	1,200	112		300		-	1,200
Contracted Repair/Maint-Othr	2401	1,900	1,032	2,400	1,676	2,400	2,378		4,800		-	2,400
Contracted Health Services	2501	-	-	-	91	-	-		-		-	-
Office Supplies & Expense	3101	9,150	5,526	9,150	8,103	7,700	3,344		6,700		-	7,700
Internal Education	3201	750	305	750	430	700	180		400		-	700
Travel	3301	1,500	556	1,500	350	1,500	-		-		-	1,500
Operating Supplies	3401	1,400	278	1,400	340	1,000	141		300		-	1,000
Awards, Indemnities, Losses	7801	7,476	10,177	7,476	9,305	9,500	594		1,200		-	9,500
Other Cost Alloc/Transfers	9301	300	-	300	-	-	-		-		-	-
<b>Total Expenses</b>		<b>246,641</b>	<b>252,620</b>	<b>271,562</b>	<b>260,330</b>	<b>277,314</b>	<b>120,177</b>	<b>-</b>	<b>240,700</b>	<b>16,928</b>	<b>-</b>	<b>294,242</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Property	1101	14,400	13,682	14,400	13,249	-	165	11,100	11,500	11,500	-	11,500
Public Charges For Services	6101	-	60	-	100	-	-		-		-	-
For Expense Reimbursement	6501	500	871	500	318	300	(54)		(200)		-	300
Interest	8101	125,000	140,601	115,000	95,694	110,000	48,212		96,500	(15,000)	-	95,000
Sales Of Property	8301	1,000	1,250	1,000	950	1,000	-		-	(1,000)	-	-
Donations	8501	-	5	-	0	100	3		100		-	100
<b>Total Revenue</b>		<b>140,900</b>	<b>156,469</b>	<b>130,900</b>	<b>110,311</b>	<b>111,400</b>	<b>48,326</b>	<b>11,100</b>	<b>107,900</b>	<b>(4,500)</b>	<b>-</b>	<b>106,900</b>

Funding Required/(Surplus)		105,741	96,151	140,662	150,019	165,914	71,851	(11,100)	132,800	21,428	-	187,342
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		105,741		140,662		165,914			132,800			187,342
Increase/(Decrease) from prior year				34,921		25,252			(33,114)			21,428

**Corporation Counsel  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Professional Services	2101	15,000	51,306	30,000	39,837	30,000	17,457		35,000			30,000
Other Cost Alloc/Transfers	9301	(15,000)	(51,306)	(30,000)	(39,837)	(30,000)	(16,933)		(33,900)			(30,000)
<b>Total Expenses</b>		-	-	-	-	-	524	-	1,100	-	-	-

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		-	-	-	-	-	524	-	1,100	-	-	-
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		-		-		-			1,100			-
Increase/(Decrease) from prior year				-		-			1,100			-



**Register Of Deeds  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	100,408	96,871	105,331	100,569	111,452	51,567		103,200	7,760	-	119,212
Non-Productive Labor	1201	-	11,633	-	4,753	-	1,859		3,800		-	-
Fringes-Employer Contribut'N	1401	43,010	54,565	55,051	54,492	57,892	27,623		55,300	3,307	-	61,199
Professional Services	2101	-	61	-	-	-	-		-		-	-
Contracted Utilities	2201	600	741	700	324	400	112		300		-	400
Contracted Repair/Maint-Othr	2401	9,000	8,800	9,000	8,800	8,800	4,400		8,800		-	8,800
Other Contracted Services	2901	11,500	24,728	11,000	25,942	11,000	6,870		13,800		-	11,000
Office Supplies & Expense	3101	2,500	2,287	2,500	1,559	1,500	455		1,000		-	1,500
Internal Education	3201	500	125	500	125	300	125		300	100	-	400
Travel	3301	1,500	586	1,500	1,324	1,500	346		700		-	1,500
Operating Supplies	3401	1,000	25	500	75	100	-		-		-	100
<b>Total Expenses</b>		<b>170,018</b>	<b>200,422</b>	<b>186,082</b>	<b>197,963</b>	<b>192,944</b>	<b>93,357</b>	<b>-</b>	<b>187,200</b>	<b>11,167</b>	<b>-</b>	<b>204,111</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Sales & Use Tax	1201	40,000	97,058	42,500	72,641	43,000	52,563		105,200	7,000	-	50,000
Public Charges For Srvc-Fees	6001	57,000	73,972	57,000	60,581	57,000	26,124		52,300	(2,000)	-	55,000
Public Charges For Services	6101	27,000	30,737	21,735	32,557	23,000	27,667		55,400	4,000	-	27,000
For Fees	6401	6,000	13,161	7,500	7,851	7,500	7,906		15,900		-	7,500
For Expense Reimbursement	6501	-	1,678	-	-	-	-		-		-	-
<b>Total Revenue</b>		<b>130,000</b>	<b>216,606</b>	<b>128,735</b>	<b>173,630</b>	<b>130,500</b>	<b>114,260</b>	<b>-</b>	<b>228,800</b>	<b>9,000</b>	<b>-</b>	<b>139,500</b>

Funding Required/(Surplus)		40,018	(16,185)	57,347	24,333	62,444	(20,904)	-	(41,600)	2,167	-	64,611
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		40,018		57,347		62,444			(41,600)			64,611
Increase/(Decrease) from prior year				17,329		5,097			(104,044)			2,167

**District Attorney  
2024 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	91,167	77,697	95,724	83,575	98,596	35,369		70,800	2,958	-	101,554
Non-Productive Labor	1201	-	13,937	-	13,475	-	2,250		4,600			-
Fringes-Employer Contribut'N	1401	53,584	53,789	53,672	51,643	55,066	19,642		39,300	2,491	-	57,557
Professional Services	2101	2,500	50	2,500	479	2,500	25		100	(1,000)		1,500
Contracted Utilities	2201	550	681	550	704	550	84		200			550
Contracted Repair/Maint-Othr	2401	100	45	100	762	100	34		100			100
Contracted Personal Fees	2801	1,500	6,544	1,500	1,592	1,500	1,537		3,100	1,500		3,000
Other Contracted Services	2901	1,100	293	1,100	28	1,100	291		600	(300)		800
Office Supplies & Expense	3101	3,000	3,147	3,000	2,181	3,000	643		1,300			3,000
Internal Education	3201	850	700	1,000	1,119	1,000	539		1,100	250		1,250
Travel	3301	350	180	350	305	500	-		-	(150)		350
Operating Supplies	3401	700	177	500	195	300	47		100	(100)		200
Surety Bond	5201	50	-	-	-	100	-		-	(100)		-
Capital Asset Acquisition	8101	-	-	-	4,995	-	-		-	-		-
<b>Total Expenses</b>		<b>155,451</b>	<b>157,240</b>	<b>159,996</b>	<b>161,052</b>	<b>164,312</b>	<b>60,461</b>	<b>-</b>	<b>121,300</b>	<b>5,548</b>	<b>-</b>	<b>169,860</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
State Grants And Aids-Other	3401	25,870	25,355	23,500	39,188	23,500	14,141		28,300	4,500		28,000
Law & Ordinance Violations	5101	3,000	7,656	3,000	34,650	3,000	11,250		22,500	4,000		7,000
Awards & Damages	5201	-	5,000	-	-	-	-		-			-
Public Charges For Services	6101	1,200	1,662	1,200	2,561	1,500	705		1,500			1,500
<b>Total Revenue</b>		<b>30,070</b>	<b>39,673</b>	<b>27,700</b>	<b>76,398</b>	<b>28,000</b>	<b>26,096</b>	<b>-</b>	<b>52,300</b>	<b>8,500</b>	<b>-</b>	<b>36,500</b>
Funding Required/(Surplus)		125,381	117,566	132,296	84,654	136,312	34,365	-	69,000	(2,952)	-	133,360
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		125,381		132,296		136,312			69,000			133,360
Increase/(Decrease) from prior year				6,915		4,016			(67,312)			(2,952)

**Sheriff**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	2,068,930	1,676,907	2,154,409	1,718,790	2,316,907	897,108		1,794,300	102,883	-	2,419,790
Non-Productive Labor	1201	-	238,380	-	258,334	-	90,910		181,900			-
Taxable Fringe Benefits	1301	12,816	13,403	13,351	13,726	13,351	13,062		26,200	2,198		15,549
Fringes-Employer Contribut'N	1401	926,818	894,652	962,944	888,968	1,087,207	445,559		891,200	107,266	-	1,194,473
Professional Services	2101	20,400	25,327	23,200	30,390	21,200	13,265		26,600		13,800	35,000
Contracted Utilities	2201	66,460	60,159	70,760	68,652	63,000	95,609		191,300		77,000	140,000
Contracted Repair/Maint-Othr	2401	12,800	47,332	11,200	23,363	8,200	9,164		18,400		3,000	11,200
Contracted Health Services	2501	400	10,092	5,000	20,468	12,000	3,902		7,900			12,000
Other Contracted Services	2901	70,710	75,639	70,460	122,541	146,650	62,102		124,300			146,650
Office Supplies & Expense	3101	13,600	39,093	13,100	12,354	11,000	3,576		7,200		(2,000)	9,000
Internal Education	3201	17,000	11,724	11,000	19,909	14,600	5,423		10,900			14,600
Travel	3301	8,500	2,503	4,000	5,263	3,700	1,673		3,400			3,700
Operating Supplies	3401	136,201	124,930	126,201	70,766	115,000	84,265		168,600			115,000
Health Supplies	3501	6,600	11,337	9,600	3,329	4,500	823		1,700		(1,000)	3,500
Auto Repair/Maint Supplies	3601	105,745	138,779	110,500	149,575	132,000	76,505		153,100			132,000
Other Operating Supplies/Exp	3901	4,500	20,641	3,500	8,645	3,500	5,395		10,800		2,500	6,000
Insurance	5101	24,765	22,998	24,765	24,746	24,765	1,008		2,100			24,765
Rents And Leases	5301	5,800	5,100	5,500	5,204	5,500	4,066		8,200			5,500
Licenses	5501	-	650	-	290	-	22		100			-
Intra-Governmental Grants	7201	-	-	-	3,800	-	-		-			-
Personal Expenses	7401	-	1,616	-	-	-	-		-			-
Capital Asset Acquisition	8101	308,714	338,813	-	74,284	-	30,038		60,100			-
Lease/Buy Purchase	8201	114,000	172,037	141,000	153,535	130,098	129,932		259,900			254,000
<b>Total Expenses</b>		<b>3,924,759</b>	<b>3,932,113</b>	<b>3,760,490</b>	<b>3,676,931</b>	<b>4,113,178</b>	<b>1,973,407</b>	<b>-</b>	<b>3,948,200</b>	<b>212,347</b>	<b>93,300</b>	<b>4,542,727</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Federal Grants & Aids	3101	10,400	400	10,400	-	10,400	10,097		20,200			10,400
State Grants & Aids	3201	18,000	30,948	18,000	65,213	24,000	-		-			24,000
State Grants And Aids-Other	3401	105,438	266,938	14,800	19,988	20,000	-		-			20,000
Business & Occup License	4101	-	125	-	100	-	200		400			-
Non-Business Licenses	4201	4,000	2,532	4,000	2,322	4,200	460		1,000	(2,200)		2,000
Law & Ordinance Violations	5101	-	1,888	-	3,793	2,092	1,161		2,400			2,092
Awards & Damages	5201	2,000	3,536	3,000	2,823	7,000	675		1,400	(4,000)		3,000
Special Assessments	5301	19,000	18,850	8,200	18,307	18,300	7,013		14,100			18,300
Public Charges For Srvc-Fees	6001	11,500	8,320	12,500	8,112	20,000	3,256		6,600	(10,000)		10,000
Public Charges For Services	6101	32,000	20,173	32,000	21,049	32,000	8,253		16,600	(14,000)		18,000
For Expense Reimbursement	6501	28,300	40,306	44,300	59,793	48,300	14,579		29,200			48,300
Miscellaneous	6901	28,200	57,818	49,000	24,377	40,500	29,405		58,900	10,000		50,500
Local Government Charges	7301	26,000	26,130	27,000	53,582	35,000	21,186		42,400			35,000
Inter-Government Charges	7501	32,400	20,425	29,900	10,907	22,000	3,452		7,000			22,000
Sales Of Property	8301	24,000	26,109	24,000	39,912	30,000	-		-			30,000
Insurance Recoveries	8401	5,300	52,074	8,300	23,444	16,000	15,975		32,000			16,000
Donations	8501	-	50	-	(14,250)	-	-		-			-
Proceeds From Borrowed Funds	9101	90,000	90,000	-	117,120	-	-		-			-
<b>Total Revenue</b>		<b>436,538</b>	<b>666,622</b>	<b>285,400</b>	<b>456,592</b>	<b>329,792</b>	<b>115,711</b>	<b>-</b>	<b>232,200</b>	<b>(20,200)</b>	<b>-</b>	<b>309,592</b>

Funding Required/(Surplus)		3,488,221	3,265,491	3,475,090	3,220,339	3,783,386	1,857,696	-	3,716,000	232,547	93,300	4,233,135
Transfer Funds												
From Surplus Funds												
From Borrowed Funds						130,098						254,000
From Tax Levy		3,488,221		3,475,090		3,653,288			3,716,000			3,979,135
Increase/(Decrease) from prior year				(13,131)		178,198			62,712			325,847

**Emergency Government  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	64,646	51,322	67,878	56,541	69,906	28,288		56,600		-	74,776
Non-Productive Labor	1201	-	13,837	-	12,179	-	5,299		10,600		-	-
Taxable Fringe Benefits	1301	480	480	480	480	480	480		1,000		-	480
Fringes-Employer Contribut'N	1401	34,790	35,055	35,300	35,410	37,770	17,920		35,900	994	-	41,020
Professional Services	2101	-	-	-	4,590	-	-		-		-	-
Contracted Utilities	2201	1,360	769	1,360	-	1,360	184		400	(660)	-	700
Contracted Repair/Maint-Othr	2401	-	419	-	-	-	-		-		-	-
Office Supplies & Expense	3101	1,000	46	1,000	47	1,000	98		200	(500)	-	500
Internal Education	3201	1,000	-	1,000	440	1,000	225		500	(500)	-	500
Travel	3301	500	-	500	360	500	180		400		-	500
Operating Supplies	3401	-	2,143	-	10,538	-	1,678		3,400	1,800	-	1,800
All Other Grants, Contrib	7901	15,000	6,000	15,000	-	-	-		-		-	-
Capital Asset Acquisition	8101	-	-	-	21,255	-	-		-		-	-
<b>Total Expenses</b>		<b>118,776</b>	<b>110,070</b>	<b>122,518</b>	<b>141,841</b>	<b>112,016</b>	<b>54,352</b>	<b>-</b>	<b>109,000</b>	<b>1,134</b>	<b>-</b>	<b>120,276</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants And Aids-Other	3401	41,900	50,526	36,000	117,974	36,000	56,121		112,300		-	36,000
Donations	8501	-	800	-	-	-	-		-		-	-
<b>Total Revenue</b>		<b>41,900</b>	<b>51,326</b>	<b>36,000</b>	<b>117,974</b>	<b>36,000</b>	<b>56,121</b>	<b>-</b>	<b>112,300</b>	<b>-</b>	<b>-</b>	<b>36,000</b>

Funding Required/(Surplus)		76,876	58,743	86,518	23,867	76,016	(1,770)	-	(3,300)	1,134	-	84,276
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		76,876		86,518		76,016			(3,300)			84,276
Increase/(Decrease) from prior year				9,642		(10,502)			(79,316)			8,260

**EMS Association  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Inter-Governmental Grants	7101	17,002	17,002	-	16,611	17,200	16,650	(16,650)	16,700	83,250	-	83,250
<b>Total Expenses</b>		<b>17,002</b>	<b>17,002</b>	<b>-</b>	<b>16,611</b>	<b>17,200</b>	<b>16,650</b>	<b>(16,650)</b>	<b>16,700</b>	<b>83,250</b>	<b>-</b>	<b>83,250</b>
		-	-	-	-	(17,200)	-	-	-	-	-	-

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funding Required/(Surplus) Transfer Funds		17,002	17,002	-	16,611	17,200	16,650	(16,650)	16,700	83,250	-	83,250
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		17,002		-		17,200			16,700			83,250
Increase/(Decrease) from prior year				(17,002)		17,200			(500)			66,050

**Public Health  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	322,378	271,157	346,036	272,214	356,417	138,071		276,200		-	356,417
Non-Productive Labor	1201	-	100,476	-	48,303	-	21,227		42,500		-	-
Taxable Fringe Benefits	1301	50	7	50	62	50	-		-		-	50
Fringes-Employer Contribut'N	1401	174,467	168,014	179,094	170,439	180,547	81,296		162,600	4,969	-	185,516
Professional Services	2101	9,000	12,442	9,000	42,585	9,000	9,445		18,900		-	9,000
Contracted Utilities	2201	12,000	15,798	12,000	14,225	13,000	6,212		12,500		-	13,000
Contracted Repair/Maint-Othr	2401	2,600	3,707	2,600	13,800	2,600	1,410		2,900		-	2,600
Contracted Health Services	2501	600	71,115	600	15,700	1,000	2,217		4,500		-	1,000
Other Contracted Services	2901	7,800	3,232	7,400	5,869	2,800	4,812		9,700		-	2,800
Office Supplies & Expense	3101	8,770	12,397	7,970	12,616	3,000	5,022		10,100		-	3,000
Internal Education	3201	3,400	1,894	3,400	5,544	3,400	2,425		4,900		-	3,400
Travel	3301	8,350	3,372	8,350	6,021	8,350	1,721		3,500		-	8,350
Operating Supplies	3401	1,600	7,653	2,100	3,959	2,100	7,631		15,300	(1,000)	-	1,100
Health Supplies	3501	3,500	23,939	2,500	11,060	3,500	5,670		11,400		-	3,500
Medical Suppl/Serv	4301	2,000	986	2,000	862	2,000	529		1,100		-	2,000
Insurance	5101	4,000	3,063	4,000	3,165	4,000	-		-		-	4,000
Licenses	5501	1,000	408	1,600	1,207	1,000	2,533		5,100	1,000	-	2,000
Capital Asset Acquisition	8101	-	-	-	-	-	6,194		12,400		-	-
<b>Total Expenses</b>		<b>561,515</b>	<b>699,659</b>	<b>588,700</b>	<b>627,631</b>	<b>592,764</b>	<b>296,414</b>	<b>-</b>	<b>593,600</b>	<b>4,969</b>	<b>-</b>	<b>597,733</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	62,000	330,289	62,000	262,353	62,000	123,820		247,700	150,000	-	212,000
Public Charges For Services	6101	20,000	14,025	16,500	15,237	16,500	5,904		11,900		-	16,500
For Fees	6401	61,490	39,586	61,490	56,320	59,140	-		-		-	59,140
For Expense Reimbursement	6501	-	-	-	-	-	16		100		-	-
Intra-Government Charges	7401	63,000	47,880	63,000	58,344	63,000	23,717		47,500		-	63,000
Donations	8501	1,000	1,280	1,000	1,282	1,000	700		1,400		-	1,000
Other Financing Sources	9901	-	-	30,000	-	30,000	-		-	(30,000)	-	-
<b>Total Revenue</b>		<b>207,490</b>	<b>433,061</b>	<b>233,990</b>	<b>393,536</b>	<b>231,640</b>	<b>154,157</b>	<b>-</b>	<b>308,600</b>	<b>120,000</b>	<b>-</b>	<b>351,640</b>

Funding Required/(Surplus)		354,025	266,598	354,710	234,094	361,124	142,257	-	285,000	(115,031)	-	246,093
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		354,025		354,710		361,124			285,000			246,093
Increase/(Decrease) from prior year				685		6,414			(76,124)			(115,031)

**Child Support  
2024 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	106,330	89,699	116,189	98,977	119,675	48,850		97,800	16,648	-	136,323
Non-Productive Labor	1201	-	18,539	-	18,680	-	8,700		17,500			-
Fringes-Employer Contribut'N	1401	43,874	47,200	49,009	48,860	50,489	24,242		48,500	3,199	-	51,700
Professional Services	2101	26,121	25,359	27,541	26,601	26,100	14,687		29,400	6,080		32,180
Contracted Utilities	2201	550	597	625	258	325	84		200	(75)		250
Contracted Repair/Maint-Othr	2401	30	47	55	86	55	58		200	95		150
Contracted Transportation	2701	1,700	3,900	1,700	-	1,700	-		-	(200)		1,500
Contracted Personal Fees	2801	1,530	1,673	1,530	2,287	1,710	768		1,600	(110)		1,600
Other Contracted Services	2901	250	214	250	380	530	81		200			530
Office Supplies & Expense	3101	2,535	2,345	2,535	2,269	2,535	2,217		4,500	165		2,700
Internal Education	3201	295	50	295	170	295	50		100			295
Travel	3301	500	-	500	403	500	-		-	(100)		400
Operating Supplies	3401	215	101	150	148	150	94		200	50		200
Surety Bond	5201	-	-	160	140	-	-		-			-
<b>Total Expenses</b>		<b>183,930</b>	<b>189,725</b>	<b>200,539</b>	<b>199,259</b>	<b>204,064</b>	<b>99,832</b>	<b>-</b>	<b>200,200</b>	<b>25,752</b>	<b>-</b>	<b>227,828</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
State Grants & Aids	3201	151,000	162,225	161,847	184,481	161,847	46,797		93,600	23,153		185,000
Public Charges For Services	6101	1,400	1,073	1,400	1,214	1,400	590		1,200			1,400
For Expense Reimbursement	6501	450	370	450	277	450	174		400	50		500
<b>Total Revenue</b>		<b>152,850</b>	<b>163,669</b>	<b>163,697</b>	<b>185,971</b>	<b>163,697</b>	<b>47,561</b>	<b>-</b>	<b>95,200</b>	<b>23,203</b>	<b>-</b>	<b>186,900</b>

Funding Required/(Surplus)		31,080	26,056	36,842	13,288	40,367	52,271	-	105,000	2,549	-	40,928
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		31,080		36,842		40,367			105,000			40,928
Increase/(Decrease) from prior year				5,762		3,525			64,633			561

**Fringe Benefits**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Fringes-Employer Contribut'N	1401	20,000	26,772	20,000	-	20,000	2,092		4,200	(14,000)	-	6,000
Insurance	5101	5,340,000	6,165,815	5,316,000	6,132,485	5,316,000	3,175,638		6,351,300			6,351,300
Awards, Indemnities, Losses	7801	-	-	-	-	-	-		-			-
Other Cost Alloc/Transfers	9301	(5,383,000)	(6,367,041)	(5,386,000)	(6,256,701)	(5,386,000)	(3,230,756)		(6,461,600)			(6,461,600)
<b>Total Expenses</b>		<b>(23,000)</b>	<b>(174,454)</b>	<b>(50,000)</b>	<b>(124,215)</b>	<b>(50,000)</b>	<b>(53,026)</b>	<b>-</b>	<b>(106,100)</b>	<b>(14,000)</b>	<b>-</b>	<b>(104,300)</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
For Expense Reimbursement	6501	-	3,740	-	-	-	-		-			-
Dividends/Rebates	8601	28,000	17,358	28,000	83,329	28,000	8,300		16,600			28,000
<b>Total Revenue</b>		<b>28,000</b>	<b>21,097</b>	<b>28,000</b>	<b>83,329</b>	<b>28,000</b>	<b>8,300</b>	<b>-</b>	<b>16,600</b>	<b>-</b>	<b>-</b>	<b>28,000</b>

Funding Required/(Surplus)		(51,000)	(195,551)	(78,000)	(207,544)	(78,000)	(61,326)	-	(122,700)	(14,000)	-	(132,300)
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		(51,000)		(78,000)		(78,000)			(122,700)			(132,300)
Increase/(Decrease) from prior year				(27,000)		-			(44,700)			(54,300)



**Insurance  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Insurance	5101	190,000	199,529	200,000	179,263	200,000	106,808		213,700			200,000
Surety Bond	5201	2,502	2,502	611	611	611	2,502		5,100			611
Other Cost Alloc/Transfers	9301	(164,000)	(171,299)	(173,000)	(183,755)	(173,000)	-		-			(173,000)
<b>Total Expenses</b>		<b>28,502</b>	<b>30,732</b>	<b>27,611</b>	<b>(3,880)</b>	<b>27,611</b>	<b>109,310</b>	<b>-</b>	<b>218,800</b>	<b>-</b>	<b>-</b>	<b>27,611</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Dividends/Rebates	8601	-	-	-	31,270	-	-		-			-
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>31,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Required/(Surplus)		28,502	30,732	27,611	(35,151)	27,611	109,310	-	218,800	-	-	27,611
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		28,502		27,611		27,611			218,800			27,611
Increase/(Decrease) from prior year				(891)		-			191,189			-

**University Extension  
2024 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	21,154	14,665	21,359	16,318	22,000	8,583		17,200	4,516	-	26,516
Non-Productive Labor	1201	-	4,913	-	3,486	-	532		1,100		-	-
Fringes-Employer Contribut'N	1401	13,157	17,265	13,061	12,415	13,151	2,896		5,800	1,762	-	14,913
Professional Services	2101	101,592	80,444	108,920	65,453	101,025	45,566		91,200	(6,970)		94,055
Contracted Utilities	2201	1,000	1,046	1,000	405	1,000	140		300			1,000
Contracted Repair/Maint-Othr	2401	2,100	959	2,100	1,054	2,100	1,195		2,400			2,100
Other Contracted Services	2901	3,500	1,500	3,500	3,500	3,500	-		-			3,500
Office Supplies & Expense	3101	8,350	8,741	23,351	5,954	8,500	1,751		3,600			8,500
Internal Education	3201	1,200	1,868	1,200	659	1,200	6,733		13,500			1,200
Travel	3301	9,450	2,745	9,450	2,296	8,000	2,798		5,600			8,000
Operating Supplies	3401	1,000	500	1,000	830	1,000	389		800			1,000
Other Operating Supplies/Exp	3901	-	50	-	396	-	56		200			-
Insurance	5101	600	404	600	425	600	383		800			600
Rents And Leases	5301	2,100	1,947	2,100	1,764	1,900	1,008		2,100			1,900
Licenses	5501	900	1,125	900	385	900	-		-	(900)		-
Intra-Governmental Grants	7201	-	-	-	3,000	-	-		-			-
<b>Total Expenses</b>		<b>166,103</b>	<b>138,172</b>	<b>188,541</b>	<b>118,341</b>	<b>164,876</b>	<b>72,030</b>		<b>144,600</b>	<b>(1,592)</b>		<b>163,284</b>
		-	-	-	-	-	-		(200)	-	-	-

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
State Grants & Aids	3201	2,100	1,611	2,100	806	2,100	279		600			2,100
Public Charges For Services	6101	25	-	25	134	25	-		-			25
For Fees-Misc	6301	960	2,130	960	1,950	960	-		-			960
For Fees	6401	100	-	100	-	100	12,280		24,600			100
For Expense Reimbursement	6501	11,050	397	11,050	-	11,050	-		-			11,050
Sales Of Materials	6801	100	42	100	78	100	70		200	(100)		(0)
Donations	8501	-	1,725	-	3,325	1,725	-		-			1,725
<b>Total Revenue</b>		<b>14,335</b>	<b>5,905</b>	<b>14,335</b>	<b>6,293</b>	<b>16,060</b>	<b>12,629</b>		<b>25,400</b>	<b>(100)</b>		<b>15,960</b>

Funding Required/(Surplus)		151,768	132,268	174,206	112,049	148,816	59,401	-	119,200	(1,492)	-	147,324
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		151,768		174,206		148,816			119,200			147,324
Increase/(Decrease) from prior year				22,438		(25,390)			(29,616)			(1,492)

**Veteran's Service**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	47,008	40,434	49,359	41,615	53,332	22,655		45,400	1,600	-	54,932
Non-Productive Labor	1201	-	6,450	-	7,000	-	2,946		5,900			-
Fringes-Employer Contribut'N	1401	27,000	28,419	28,848	28,470	30,204	14,543		29,100	1,266	-	31,470
Professional Services	2101	150	31	150	-	150	-		-			150
Contracted Utilities	2201	200	188	200	81	200	28		100			200
Contracted Repair/Maint-Othr	2401	5,000	2,289	5,000	550	5,000	550		1,100	(4,000)		1,000
Office Supplies & Expense	3101	1,000	1,284	500	3,070	500	3,526		7,100	4,500		5,000
Internal Education	3201	2,500	664	2,500	825	2,500	449		900	(2,000)		500
Travel	3301	15,000	6,403	16,100	6,261	14,100	5,661		11,400			14,100
Operating Supplies	3401	-	-	-	1,554	-	-		-			-
All Other Grants, Contrib	7901	1,000	-	-	-	-	-		-			-
<b>Total Expenses</b>		<b>98,858</b>	<b>86,164</b>	<b>102,657</b>	<b>90,424</b>	<b>105,986</b>	<b>50,358</b>	<b>-</b>	<b>101,000</b>	<b>1,366</b>	<b>-</b>	<b>107,352</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants And Aids-Other	3401	8,500	8,500	9,350	9,350	9,350	23,578		47,200			9,350
Sales Of Materials	6801	100	124	-	120	-	-		-			-
Donations	8501	1,500	278	250	360	250	55		200	(250)		-
<b>Total Revenue</b>		<b>10,100</b>	<b>8,902</b>	<b>9,600</b>	<b>9,830</b>	<b>9,600</b>	<b>23,633</b>	<b>-</b>	<b>47,400</b>	<b>(250)</b>	<b>-</b>	<b>9,350</b>

Funding Required/(Surplus)		88,758	77,263	93,057	80,594	96,386	26,725	-	53,600	1,616	-	98,002
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		88,758		93,057		96,386			53,600			98,002
Increase/(Decrease) from prior year				4,299		3,329			(42,786)			1,616

**Library**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Intra-Governmental Grants	7201	237,680	213,201	196,375	196,375	209,085	209,079	(209,079)	209,100	13,357	-	222,442
<b>Total Expenses</b>		<b>237,680</b>	<b>213,201</b>	<b>196,375</b>	<b>196,375</b>	<b>209,085</b>	<b>209,079</b>	<b>(209,079)</b>	<b>209,100</b>	<b>13,357</b>	<b>-</b>	<b>222,442</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funding Required/(Surplus)		237,680	213,201	196,375	196,375	209,085	209,079	(209,079)	209,100	13,357	-	222,442
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		237,680		196,375		209,085			209,100			222,442
Increase/(Decrease) from prior year				(41,305)		12,710			15			13,357

## Housing 2024 Lafayette County Budget

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	86,237	71,364	94,912	97,756	97,759	59,559		119,200	2,933	-	100,692
Non-Productive Labor	1201	-	10,185	-	15,755	-	3,676		7,400		-	-
Fringes-Employer Contribut'N	1401	56,099	54,166	57,010	58,355	26,574	31,400		62,800	3,480	-	30,054
Committee Member Expense	1801	-	3,418	-	3,986	-	1,549		3,100		-	-
Professional Services	2101	1,500	1,135	1,500	4,753	100	-		-		-	100
Contracted Utilities	2201	1,700	696	1,700	162	200	102		300		-	200
Contracted Repair/Maint-Othr	2401	500	-	500	-	-	-		-		-	-
Contracted Health Services	2501	-	61	70	127	200	-		-		-	200
Office Supplies & Expense	3101	2,000	1,890	2,000	1,399	2,100	1,034		2,100		-	2,100
Travel	3301	100	-	100	-	-	-		-		-	-
Rents And Leases	5301	6,360	6,360	6,360	12,000	12,000	6,000		12,000		-	12,000
Other Cost Alloc/Transfers	9301	(154,496)	(149,274)	(167,152)	(194,451)	(138,933)	(44,119)	(118,660)	(206,900)		-	(145,346)
<b>Total Expenses</b>		-	0	(3,000)	(158)	-	59,201	(118,660)	-	6,413	-	(0)
		-	(0)	-	0	-	-	-	-	-	-	-

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		-	0	(3,000)	(158)	-	59,201	(118,660)	-	6,413	-	(0)
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		-		(3,000)		-			-			(0)
Increase/(Decrease) from prior year				(3,000)		3,000			-			(0)

**Land Conservation  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	96,107	83,940	98,834	86,760	114,309	45,951		92,000	14,059	-	128,368
Non-Productive Labor	1201	-	12,783	(0)	13,371	-	6,498		13,000	8,774	-	8,774
Fringes-Employer Contribut'N	1401	44,118	54,464	44,035	44,243	50,233	23,373		46,800	19,933	-	70,166
Committee Member Expense	1801	250	-	250	-	250	-		-	-	-	250
Professional Services	2101	-	5,865	500	-	1,500	18		100	-	-	1,500
Contracted Utilities	2201	4,500	2,634	4,500	2,488	4,500	1,252		2,600	-	-	4,500
Contracted Repair/Maint-Othr	2401	1,000	603	-	32	-	148		300	-	-	-
Other Contracted Services	2901	2,500	-	2,500	6,660	2,500	-		-	-	-	2,500
Office Supplies & Expense	3101	2,500	2,716	2,500	1,716	4,950	2,376		4,800	-	-	4,950
Internal Education	3201	3,300	1,878	3,300	1,777	3,300	2,148		4,300	-	-	3,300
Travel	3301	960	-	960	90	960	360		800	-	-	960
Operating Supplies	3401	3,000	5,048	4,800	5,552	5,150	3,165		6,400	-	-	5,150
Auto Repair/Maint Supplies	3601	3,350	988	3,350	2,011	3,350	1,154		2,400	150	-	3,500
Other Operating Supplies/Exp	3901	6,000	8,224	9,280	8,976	7,230	6,601		13,300	-	-	7,230
Insurance	5101	3,000	3,081	3,000	3,207	3,000	-		-	-	-	3,000
Rents And Leases	5301	19,800	19,800	10,000	19,055	-	-		-	-	-	-
Other Grants To Individuals	7501	131,452	111,945	96,452	28,466	84,250	143,067		286,200	14,917	-	99,167
All Other Grants, Contrib	7901	7,500	9,691	7,500	8,381	7,650	4,952		10,000	2,500	-	10,150
Capital Asset Acquisition	8101	28,500	31,232	-	-	-	-		-	-	-	-
<b>Total Expenses</b>		<b>357,837</b>	<b>354,891</b>	<b>291,761</b>	<b>232,785</b>	<b>293,132</b>	<b>241,061</b>	<b>-</b>	<b>483,000</b>	<b>60,333</b>	<b>-</b>	<b>353,465</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	10,000	15,426	10,000	18,139	10,000	8,315		16,700	-	-	10,000
State Grants And Aids-Other	3401	227,312	215,562	206,502	423,892	181,478	152,842		305,700	-	25,328	206,806
State/Fed Pass Thru Grnt/Aid	3501	7,125	3,563	3,563	128	-	-		-	-	-	-
Local Govt Grants & Aids	3701	-	-	-	-	-	-		-	-	-	-
Public Charges For Srvc-Fees	6001	-	333	-	57	-	-		-	-	-	-
For Fees	6401	6,600	5,730	6,000	6,030	6,000	-		-	-	-	6,000
For Expense Reimbursement	6501	-	-	-	425	19,050	-		-	-	(9,300)	9,750
Sales Of Materials	6801	8,000	9,879	9,100	10,482	8,100	9,844		19,700	-	-	8,100
Miscellaneous Revenues	8001	-	-	2,200	2,134	-	-		-	-	-	-
Rental Revenues	8201	-	455	-	188	150	888		1,800	-	-	150
Donations	8501	-	-	-	-	-	-		-	-	350	350
<b>Total Revenue</b>		<b>259,037</b>	<b>250,947</b>	<b>237,365</b>	<b>461,477</b>	<b>224,778</b>	<b>171,887</b>	<b>-</b>	<b>343,900</b>	<b>-</b>	<b>16,378</b>	<b>241,156</b>

Funding Required/(Surplus)		98,800	103,945	54,396	(228,692)	68,354	69,174	-	139,100	60,333	(16,378)	112,309
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		98,800		54,396		68,354			139,100			112,309
Increase/(Decrease) from prior year				(44,404)		13,958			70,746			43,955

**Finance**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	166,779	147,717	175,771	110,016	208,167	87,716		175,500	14,560	-	222,727
Non-Productive Labor	1201	-	26,305	-	24,261	-	13,388		26,800			-
Fringes-Employer Contribut'N	1401	56,891	73,252	73,297	43,326	94,047	45,803		91,700	5,457	-	99,504
Professional Services	2101	37,090	32,999	42,150	78,731	42,000	6,668		13,400	(7,000)		35,000
Contracted Utilities	2201	625	553	1,025	243	1,025	84		200			1,025
Contracted Repair/Maint-Othr	2401	1,000	3,297	2,500	2,006	-	1,833		3,700	2,000		2,000
Contracted Health Services	2501	-	-	-	263	-	-		-			-
Office Supplies & Expense	3101	1,200	4,962	1,200	978	1,200	305		700	(500)		700
Internal Education	3201	645	390	1,000	-	-	-		-			-
Travel	3301	1,200	271	1,200	-	-	100		200			-
Operating Supplies	3401	6,650	2,733	6,650	1,135	3,500	604		1,300	(1,500)		2,000
Other Operating Supplies/Exp	3901	-	-	-	-	100	97		200			100
Licenses	5501	10	10	10	-	10	-		-			10
Other Cost Alloc/Transfers	9301	-	(264)	-	-	-	-		-			-
<b>Total Expenses</b>		<b>272,090</b>	<b>292,225</b>	<b>304,803</b>	<b>260,959</b>	<b>350,049</b>	<b>156,598</b>	<b>-</b>	<b>313,700</b>	<b>13,017</b>	<b>-</b>	<b>363,066</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Sales & Use Tax	1201	120	130	120	100	120	60		200			120
<b>Total Revenue</b>		<b>120</b>	<b>130</b>	<b>120</b>	<b>100</b>	<b>120</b>	<b>60</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>120</b>

Funding Required/(Surplus)		271,970	292,095	304,683	260,859	349,929	156,538	-	313,500	13,017	-	362,946
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		271,970		304,683		349,929			313,500			362,946
Increase/(Decrease) from prior year				32,713		45,246			(36,429)			13,017

**Economic Development  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	60,008	54,255	63,009	53,405	64,899	27,783		55,600	1,947	-	66,846
Non-Productive Labor	1201	-	6,014	-	9,592	-	4,102		8,300			-
Taxable Fringe Benefits	1301	100	50	100	97	100	64		200			100
Fringes-Employer Contribut'N	1401	28,897	29,170	29,008	28,876	30,284	11,730		23,500	(11,669)	-	18,615
Professional Services	2101	500	35	20,493	17,493	18,216	5,850		11,700		(146)	18,070
Contracted Utilities	2201	175	184	275	81	100	28		100			100
Contracted Repair/Maint-Othr	2401	4,100	3,500	4,100	3,500	3,500	-		-			3,500
Other Contracted Services	2901	40,000	40,000	40,000	40,000	40,000	-		-			40,000
Office Supplies & Expense	3101	5,500	1,918	5,500	3,220	5,500	2,621		5,300		5,000	10,500
Internal Education	3201	2,010	1,245	5,510	4,601	2,510	1,343		2,700		990	3,500
Travel	3301	2,200	1,049	2,200	955	2,200	873		1,800			2,200
All Other Grants, Contrib	7901	4,500	1,500	4,500	-	4,500	-		-			4,500
Other Cost Alloc/Transfers	9301	(70,786)	(68,808)	(73,238)	(70,830)	(71,916)	(22,773)		(45,600)			(71,916)
<b>Total Expenses</b>		<b>77,204</b>	<b>70,113</b>	<b>101,458</b>	<b>90,990</b>	<b>99,893</b>	<b>31,621</b>	<b>-</b>	<b>63,600</b>	<b>(9,722)</b>	<b>5,844</b>	<b>96,015</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	-	-	-	-	-	-		-			-
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Required/(Surplus)		77,204	70,113	101,458	90,990	99,893	31,621	-	63,600	(9,722)	5,844	96,015
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		77,204		101,458		99,893			63,600			96,015
Increase/(Decrease) from prior year				24,254		(1,565)			(36,293)			(3,878)



**Regional Planning  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Professional Services	2101	17,150	17,150	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>		<b>17,150</b>	<b>17,150</b>	-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funding Required/(Surplus)		17,150	17,150	-	-	-	-	-	-	-	-	-
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		17,150		-		-			-			-
Increase/(Decrease) from prior year				(17,150)		-			-			-

**Planning & Zoning  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	34,528	18,306	34,857	28,619	49,729	24,914		49,900	23,512	-	73,241
Non-Productive Labor	1201	3,400	2,602	3,400	3,564	-	2,475		5,000	3,798		3,798
Fringes-Employer Contribut'N	1401	18,104	9,922	17,954	15,989	26,943	13,325		26,700	18,638	-	45,581
Professional Services	2101	450	49,313	820	25,780	23,950	448		900			23,950
Other Contracted Services	2901	-	5,620	-	6,645	-	936		1,900			-
Office Supplies & Expense	3101	3,500	8,232	3,500	4,088	3,500	2,703		5,500		2,000	5,500
Internal Education	3201	200	369	200	502	450	330		700		370	820
Travel	3301	550	-	550	443	550	326		700		170	720
Operating Supplies	3401	1,800	51	100	126	100	-		-		100	200
Licenses	5501	-	36	-	281	40	-		-		(40)	-
<b>Total Expenses</b>		<b>62,532</b>	<b>94,450</b>	<b>61,381</b>	<b>86,036</b>	<b>105,262</b>	<b>45,457</b>	<b>-</b>	<b>91,300</b>	<b>45,948</b>	<b>2,600</b>	<b>153,810</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	-	-	-	-	-	4,450		8,900			-
Building Permits	4301	13,000	25,600	15,000	21,100	20,000	13,400		26,800	5,400		25,400
Zoning Permits/Inspect Fees	4401	30,470	33,758	33,470	79,335	37,000	28,808		57,700	(2,500)		34,500
Public Charges For Services	6101	-	-	-	-	-	25		100			-
Miscellaneous Revenues	8001	-	-	-	-	-	2,250		4,500			-
<b>Total Revenue</b>		<b>43,470</b>	<b>59,358</b>	<b>48,470</b>	<b>100,435</b>	<b>57,000</b>	<b>48,933</b>	<b>-</b>	<b>98,000</b>	<b>2,900</b>	<b>-</b>	<b>59,900</b>
		-	-	-	-	-	-	-	(13,500)	-	-	-

Funding Required/(Surplus)		19,062	35,092	12,911	(14,398)	48,262	(3,477)	-	(6,700)	43,048	2,600	93,910
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		19,062		12,911		48,262			(6,700)			93,910
Increase/(Decrease) from prior year				(6,151)		35,351			(54,962)			45,648

**Fair**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	44,000	26,521	49,000	27,806	49,000	12,615		25,300		-	52,000
Fringes-Employer Contribut'N	1401	5,500	3,064	5,500	3,098	5,500	1,447		2,900		-	10,000
Committee Member Expense	1801	1,700	-	1,700	-	1,700	-		-		-	-
Professional Services	2101	300	1,105	300	2,467	500	100		200	1,000		1,500
Contracted Utilities	2201	14,000	13,191	14,000	12,931	16,000	3,231		6,500	3,500		19,500
Contracted Repair/Maint-Othr	2401	2,200	6,822	2,200	13,993	8,200	17,490		35,000	16,800		25,000
Contracted Personal Fees	2801	7,000	7,503	7,000	14,563	9,500	-		-	(9,500)		-
Other Contracted Services	2901	67,500	88,843	67,500	74,449	97,500	2,900		5,800	7,500		105,000
Office Supplies & Expense	3101	21,800	18,133	21,800	20,790	23,800	11,707		23,500			23,800
Internal Education	3201	1,100	1,906	-	2,236	1,500	1,706		3,500			1,500
Travel	3301	-	-	-	108	2,500	76		200			2,500
Operating Supplies	3401	2,500	1,485	2,500	1,975	2,500	103		300			2,500
Auto Repair/Maint Supplies	3601	2,400	1,514	2,400	3,588	6,000	648		1,300	(1,000)		5,000
Road Supplies	3801	2,500	-	2,500	5,445	6,000	-		-			6,000
Other Operating Supplies/Exp	3901	17,000	13,439	12,000	11,444	15,000	-		-			15,000
Insurance	5101	7,500	5,963	7,500	7,447	6,000	25		100	2,500		8,500
Rents And Leases	5301	600	150	600	-	-	-		-			-
Licenses	5501	20	-	20	-	-	-		-			-
All Other Grants, Contrib	7901	8,600	17,885	8,600	16,500	(7,500)	103		300			1,000
Capital Asset Acquisition	8101	-	-	-	17,716	-	11,875		23,800			-
Lease/Buy Purchase	8201	-	-	-	50	105,000	-		-			95,000
<b>Total Expenses</b>		<b>206,220</b>	<b>207,526</b>	<b>205,120</b>	<b>236,605</b>	<b>348,700</b>	<b>64,027</b>	<b>-</b>	<b>128,700</b>	<b>20,800</b>	<b>-</b>	<b>373,800</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Federal Grants & Aids	3101	-	-	-	-	4,800	-		-			-
State Grants & Aids	3201	4,500	4,404	4,500	5,109	4,500	4,470		9,000		1,500	6,000
State Grants & Aids-Misc	3301	-	2,873	-	2,916	-	3,146		6,300			-
For Fees	6401	72,500	99,495	72,500	76,767	90,000	2,099		4,200		7,000	97,000
For Expense Reimbursement	6501	2,000	2,172	2,000	1,177	2,000	-		-		(700)	1,300
Sales Of Materials	6801	48,000	54,666	48,000	44,328	52,000	-		-		(2,000)	50,000
Miscellaneous	6901	4,000	15,975	4,000	27,817	4,000	18,460		37,000		26,000	30,000
Rental Revenues	8201	10,000	16,442	10,000	16,252	10,000	7,919		15,900		7,000	17,000
Donations	8501	13,000	1,267	13,000	5,867	13,000	407		900			-
Proceeds From Borrowed Funds	9101	-	-	-	14,500	-	-		-			-
<b>Total Revenue</b>		<b>154,000</b>	<b>197,293</b>	<b>154,000</b>	<b>194,732</b>	<b>180,300</b>	<b>36,501</b>	<b>-</b>	<b>73,300</b>	<b>-</b>	<b>38,800</b>	<b>201,300</b>

Funding Required/(Surplus)		52,220	10,233	51,120	41,873	168,400	27,526	-	55,400	20,800	(38,800)	172,500
Transfer Funds												
From Surplus Funds												
From Borrowed Funds						105,000						95,000
From Tax Levy		52,220		51,120		63,400			55,400			77,500
Increase/(Decrease) from prior year				(1,100)		12,280			(8,000)			14,100

**Clerk Of Courts  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	127,490	113,986	136,894	125,094	143,345	66,801		133,700	7,862	-	151,207
Non-Productive Labor	1201	-	10,465	-	9,739	-	5,771		11,600		-	-
Taxable Fringe Benefits	1301	10	-	10	-	-	-		-		-	-
Fringes-Employer Contribut'N	1401	58,908	62,873	66,097	64,738	69,436	33,870		67,800	3,324	-	72,760
Professional Services	2101	100	-	100	-	-	-		-		-	-
Contracted Utilities	2201	925	1,054	1,100	567	1,100	196		400	(600)	-	500
Contracted Repair/Maint-Othr	2401	1,100	1,220	1,100	1,314	1,100	455		1,000		-	1,100
Other Contracted Services	2901	11,000	9,354	11,000	12,773	14,000	5,599		11,200		-	14,000
Office Supplies & Expense	3101	6,650	6,132	6,650	7,212	8,000	2,996		6,000	(1,000)	-	7,000
Internal Education	3201	200	175	200	175	200	175		400		-	200
Travel	3301	750	-	750	243	150	257		600	600	-	750
Operating Supplies	3401	400	303	600	199	600	376		800	200	-	800
<b>Total Expenses</b>		<b>207,533</b>	<b>205,561</b>	<b>224,501</b>	<b>222,054</b>	<b>237,931</b>	<b>116,496</b>	<b>-</b>	<b>233,500</b>	<b>10,386</b>	<b>-</b>	<b>248,317</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants And Aids-Other	3401	8,469	9,402	8,469	9,335	8,469	4,545		9,100	631	-	9,100
Law & Ordinance Violations	5101	84,069	89,261	84,069	86,758	90,000	32,126		64,300		-	90,000
Public Charges For Services	6101	39,435	37,583	39,435	38,351	43,000	15,215		30,500	(3,000)	-	40,000
For Expense Reimbursement	6501	100	624	700	1,340	700	115		300	650	-	1,350
Interest	8101	88	129	100	166	145	80		200	55	-	200
<b>Total Revenue</b>		<b>132,161</b>	<b>136,999</b>	<b>132,773</b>	<b>135,950</b>	<b>142,314</b>	<b>52,080</b>	<b>-</b>	<b>104,400</b>	<b>(1,664)</b>	<b>-</b>	<b>140,650</b>

Funding Required/(Surplus)		75,372	68,562	91,728	86,104	95,617	64,416	-	129,100	12,050	-	107,667
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		75,372		91,728		95,617			129,100			107,667
Increase/(Decrease) from prior year				16,356		3,889			33,483			12,050

**General Fund Unclassified  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
<b>Total Expenses</b>		-	-	-	-	-	-	-	-	-	-	-

  

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Sales & Use Tax	1201	834,000	1,246,984	912,000	1,332,578	1,247,114	628,138		1,256,300			1,392,080
State Grants & Aids	3201	2,019,930	2,023,835	2,033,798	2,036,792	2,032,582	59,649	1,972,933	2,092,300			3,273,050
Interest	8101	90,175	167,065	150,000	181,579	150,000	215,560		431,200	370,000		520,000
<b>Total Revenue</b>		<b>2,944,105</b>	<b>3,437,884</b>	<b>3,095,798</b>	<b>3,550,949</b>	<b>3,429,696</b>	<b>903,346</b>	<b>1,972,933</b>	<b>3,779,800</b>	<b>370,000</b>	<b>-</b>	<b>5,185,130</b>
		-	-	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		(2,944,105)	(3,437,884)	(3,095,798)	(3,550,949)	(3,429,696)	(903,346)	(1,972,933)	(3,779,800)	(370,000)	-	(5,185,130)
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		(2,944,105)		(3,095,798)		(3,429,696)			(3,779,800)			(5,185,130)
Increase/(Decrease) from prior year				(151,693)		(333,898)			(350,104)			(1,755,434)

**Human Resources  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	97,032	82,818	206,608	167,751	224,869	99,674		199,400	18,720	-	243,589
Non-Productive Labor	1201	-	23,306	-	22,009	-	8,948		17,900		-	-
Fringes-Employer Contribut'N	1401	54,440	57,128	97,692	60,866	102,197	33,757		67,600	6,661	-	108,858
Committee Member Expense	1801	-	70	-	-	-	-		-		-	-
Professional Services	2101	39,000	7,318	30,000	18,328	30,000	40,749		81,500		-	30,000
Contracted Utilities	2201	500	560	650	243	650	84		200		-	650
Contracted Repair/Maint-Othr	2401	1,000	1,048	1,000	698	1,000	405		900		-	1,000
Contracted Health Services	2501	-	68	-	1,318	-	1,518		3,100		-	-
Office Supplies & Expense	3101	5,300	19,937	5,300	8,733	13,000	6,066		12,200		-	13,000
Internal Education	3201	500	25	500	25	500	1,612		3,300		-	500
Travel	3301	600	-	600	-	600	39		100		-	600
Operating Supplies	3401	5,150	53	5,150	519	5,000	448		900		-	5,000
Other Operating Supplies/Exp	3901	-	1,890	-	-	-	-		-		-	-
Licenses	5501	-	-	-	-	-	-		-		-	-
<b>Total Expenses</b>		<b>203,522</b>	<b>194,223</b>	<b>347,500</b>	<b>280,489</b>	<b>377,816</b>	<b>193,299</b>	<b>-</b>	<b>387,100</b>	<b>25,381</b>	<b>-</b>	<b>403,197</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	-	-	-	-	-	-		-		-	-
For Fees	6401	30	15	-	15	-	-	(30)	(100)		-	-
For Expense Reimbursement	6501	-	-	-	4,971	-	-	(9,942)	(10,000)		-	-
Proceeds From Borrowed Funds	9101	14,000	-	-	-	-	-		-		-	-
<b>Total Revenue</b>		<b>14,030</b>	<b>15</b>	<b>-</b>	<b>4,986</b>	<b>-</b>	<b>-</b>	<b>(9,972)</b>	<b>(10,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Required/(Surplus)		189,492	194,208	347,500	275,503	377,816	193,299	9,972	397,200	25,381	-	403,197
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		189,492		347,500		377,816			397,200			403,197
Increase/(Decrease) from prior year				158,008		30,316			19,384			25,381

**Network Administration  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	145,748	134,407	183,228	156,362	193,036	77,155		154,400	8,746	-	201,782
Non-Productive Labor	1201	-	12,588	-	25,552	-	16,908		33,900		-	-
Fringes-Employer Contribut'N	1401	67,460	63,814	76,219	64,856	78,615	28,342		56,700	3,971	-	82,586
Professional Services	2101	20,500	28,500	15,000	6,633	20,000	3,842		7,700			20,000
Contracted Utilities	2201	55,716	1,651	2,000	1,059	2,000	624		1,300	(500)		1,500
Contracted Repair/Maint-Othr	2401	59,800	65,852	55,410	53,279	61,600	32,326		64,700	(3,000)		58,600
Contracted Health Services	2501	-	25	-	66	-	-		-			-
Office Supplies & Expense	3101	18,000	11,427	55,000	51,489	5,000	18,678		37,400	3,000		8,000
Internal Education	3201	5,000	4,470	-	730	9,160	4,470		9,000	(9,160)		-
Travel	3301	1,000	-	1,000	154	1,000	-		-			1,000
Operating Supplies	3401	17,000	6,069	10,000	691	5,600	619		1,300	(4,600)		1,000
Licenses	5501	108,150	56,634	72,200	75,657	93,900	48,514		97,100	5,848		99,748
Capital Asset Acquisition	8101	-	224,119	184,108	129,715	128,580	33,358		66,800	(34,580)		94,000
<b>Total Expenses</b>		<b>498,374</b>	<b>609,557</b>	<b>654,165</b>	<b>566,242</b>	<b>598,491</b>	<b>264,837</b>	<b>-</b>	<b>530,300</b>	<b>(30,275)</b>	<b>-</b>	<b>568,216</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Proceeds From Borrowed Funds	9101	126,716	140,716	-	-	-	-		-			-
<b>Total Revenue</b>		<b>126,716</b>	<b>140,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Funding Required/(Surplus)		371,658	468,841	654,165	566,242	598,491	264,837	-	530,300	(30,275)	-	568,216
Transfer Funds												
From Surplus Funds												
From Borrowed Funds						128,580						94,000
From Tax Levy		371,658		654,165	469,911	469,911			530,300			474,216
Increase/(Decrease) from prior year				282,507	(184,254)	(184,254)			60,389			4,305

**Parks & Trails**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Contracted Repair/Maint-Othr	2401	16,500	26,083	16,500	35,052	28,500	-		-	2,020		30,520
Other Contracted Services	2901	8,000	4,000	8,000	4,000	4,000	4,000		8,000			4,000
Office Supplies & Expense	3101	-	-	-	9	6	1		100			6
Insurance	5101	305	291	305	313	335	-		-	(191)		144
All Other Grants, Contrib	7901	500	500	500	500	-	-		-			-
<b>Total Expenses</b>		<b>25,305</b>	<b>30,874</b>	<b>25,305</b>	<b>39,874</b>	<b>32,841</b>	<b>4,001</b>	<b>-</b>	<b>8,100</b>	<b>1,829</b>	<b>-</b>	<b>34,670</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	19,700	27,169	19,700	36,798	29,500	-		-	1,820		31,320
For Fees	6401	2,200	2,200	2,200	2,250	2,250	-		-	(2,250)		-
<b>Total Revenue</b>		<b>21,900</b>	<b>29,369</b>	<b>21,900</b>	<b>39,048</b>	<b>31,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(430)</b>	<b>-</b>	<b>31,320</b>

Funding Required/(Surplus)		3,405	1,505	3,405	827	1,091	4,001	-	8,100	2,259	-	3,350
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		3,405		3,405		1,091			8,100			3,350
Increase/(Decrease) from prior year				-		(2,314)			7,009			2,259



**Land Information**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	32,520	48,065	40,146	33,616	43,968	25,999		52,000	1,319	-	45,287
Non-Productive Labor	1201	20,000	4,670	15,000	4,253	15,000	2,324		4,700			15,000
Taxable Fringe Benefits	1301	-	18	-	-	-	-		-			-
Fringes-Employer Contribut'N	1401	27,804	27,938	27,881	18,353	30,400	14,047		28,100	1,218	-	31,618
Professional Services	2101	137,700	129,201	131,285	97,136	165,000	476		1,000	(55,000)		110,000
Contracted Utilities	2201	-	60	-	81	-	28		100	100		100
Contracted Repair/Maint-Othr	2401	-	-	-	6,800	-	-		-			-
Contracted Health Services	2501	-	-	-	91	-	-		-			-
Other Contracted Services	2901	-	-	-	-	-	-		-			-
Office Supplies & Expense	3101	3,000	1,060	3,000	1,200	3,000	827		1,700	(1,500)		1,500
Internal Education	3201	3,000	1,183	3,000	590	1,750	623		1,300			1,750
Travel	3301	1,750	771	2,000	-	2,000	-		-	(2,000)		-
Operating Supplies	3401	9,100	6,800	12,100	-	12,500	-		-	500		13,000
Auto Repair/Maint Supplies	3601	3,145	2,520	3,145	1,903	2,000	-		-	(2,000)		-
Capital Asset Acquisition	8101	-	-	-	-	-	-		-			-
<b>Total Expenses</b>		<b>238,019</b>	<b>222,286</b>	<b>237,557</b>	<b>164,023</b>	<b>275,618</b>	<b>44,323</b>	<b>-</b>	<b>88,900</b>	<b>(57,363)</b>	<b>-</b>	<b>218,255</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	111,760	125,891	115,602	123,880	138,560	138,560		277,200	(51,368)		87,192
Public Charges For Srvc-Fees	6001	29,040	34,152	35,398	27,592	32,440	11,600		23,200	(3,632)		28,808
Public Charges For Services	6101	200	1,300	200	637	800	157		400	(600)		200
For Fees	6401	5,037	8,437	5,037	6,699	3,400	3,742		7,500			3,400
Interest	8101	-	162	-	-	-	-		-			-
<b>Total Revenue</b>		<b>146,037</b>	<b>169,942</b>	<b>156,237</b>	<b>158,808</b>	<b>175,200</b>	<b>154,059</b>	<b>-</b>	<b>308,300</b>	<b>(55,600)</b>	<b>-</b>	<b>119,600</b>

Funding Required/(Surplus)		91,982	52,343	81,320	5,215	100,418	(109,736)	-	(219,400)	(1,763)	-	98,655
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		91,982		81,320		100,418			(219,400)			98,655
Increase/(Decrease) from prior year				(10,662)		19,098			(319,818)			(1,763)

**Property & Maintenance  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Productive Labor	1101	80,318	73,603	87,322	79,885	130,107	56,463		113,000	18,575	-	148,682
Non-Productive Labor	1201	-	7,578	-	11,742	-	4,235		8,500		-	-
Fringes-Employer Contribut'N	1401	42,909	43,642	43,640	47,313	61,870	37,602		75,300	6,139	-	68,009
Professional Services	2101	600	859	630	1,349	1,000	590		1,200			1,000
Contracted Utilities	2201	91,300	86,371	106,500	106,560	100,000	51,467		103,000			100,000
Contracted Repair/Maint-Othr	2401	48,150	45,686	45,750	39,260	57,000	20,392		40,800	5,500		62,500
Contracted Health Services	2501	-	-	-	91	25	-		-			25
Other Contracted Services	2901	750	7,420	4,750	1,100	5,920	245		500			5,920
Office Supplies & Expense	3101	550	868	550	1,062	800	373		800			800
Travel	3301	1,500	1,201	1,500	2,316	1,500	2,225		4,500	1,000		2,500
Operating Supplies	3401	14,000	11,959	14,300	16,417	12,500	6,401		12,900	2,000		14,500
Auto Repair/Maint Supplies	3601	17,000	9,493	10,000	18,263	22,000	10,779		21,600			22,000
Other Operating Supplies/Exp	3901	200	54	200	-	250	-		-			250
Insurance	5101	16,700	15,766	17,100	17,567	18,500	-		-			18,500
Rents And Leases	5301	-	1,000	1,000	-	-	-		-			-
Licenses	5501	-	-	-	4	-	-		-			-
Capital Asset Acquisition	8101	144,284	147,785	590,500	587,959	342,500	308,426	(154,718)	462,200			367,500
Other Cost Alloc/Transfers	9301	(34,150)	(24,225)	(19,150)	(26,395)	(30,000)	(17,037)		(34,100)			(30,000)
<b>Total Expenses</b>		<b>424,111</b>	<b>429,062</b>	<b>904,592</b>	<b>904,493</b>	<b>723,972</b>	<b>482,160</b>	<b>(154,718)</b>	<b>810,200</b>	<b>33,214</b>	<b>-</b>	<b>782,186</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
For Expense Reimbursement	6501	-	-	-	930	-	-		-			-
Sales Of Materials	6801	-	90	-	-	-	-		-			-
Miscellaneous	6901	-	-	-	-	-	250		500			-
Rental Revenues	8201	48,896	52,044	55,492	55,975	55,492	31,533		63,100	18,000		73,492
Sales Of Property	8301	-	200	-	-	-	-		-			-
Proceeds From Borrowed Funds	9101	144,284	144,284	-	555,450	-	-		-			-
<b>Total Revenue</b>		<b>193,180</b>	<b>196,618</b>	<b>55,492</b>	<b>612,355</b>	<b>55,492</b>	<b>31,783</b>	<b>-</b>	<b>63,600</b>	<b>18,000</b>	<b>-</b>	<b>73,492</b>

Funding Required/(Surplus)		230,931	232,444	849,100	292,138	668,480	450,377	(154,718)	746,600	15,214	-	708,694
Transfer Funds												
From Surplus Funds												
From Borrowed Funds				555,450		342,500			307,500			367,500
From Tax Levy		230,931		293,650		325,980			439,100			341,194
Increase/(Decrease) from prior year				62,719		32,330			113,120			15,214

**Other General Government  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Contracted Utilities	2201	66,792	68,010	66,792	63,758	66,792	24,990		50,000			66,792
Contracted Repair/Maint-Othr	2401	18,662	3,773	3,662	3,822	3,662	1,877		3,800			3,662
Office Supplies & Expense	3101	45,000	39,931	45,000	43,894	45,000	22,328		44,700			45,000
Other Operating Supplies/Exp	3901	300	-	300	-	300	50		100			300
Awards, Indemnities, Losses	7801	-	(401)	-	(0)	-	-		-			-
Other Cost Alloc/Transfers	9301	(90,710)	(92,052)	(90,710)	(75,944)	(90,710)	(34,182)		(68,400)	15,000		(75,710)
<b>Total Expenses</b>		<b>40,044</b>	<b>19,261</b>	<b>25,044</b>	<b>35,530</b>	<b>25,044</b>	<b>15,063</b>	<b>-</b>	<b>30,200</b>	<b>15,000</b>	<b>-</b>	<b>40,044</b>

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
State Grants & Aids	3201	-	-	-	-	-	-		-			-
Public Charges For Services	6101	3,030	2,074	3,030	1,690	3,030	525		1,100			3,030
For Expense Reimbursement	6501	-	-	-	-	-	-		-			-
Sales Of Materials	6801	-	380	-	-	-	-		-			-
Rental Revenues	8201	1,620	1,495	1,620	1,745	1,620	665		1,400			1,620
<b>Total Revenue</b>		<b>4,650</b>	<b>3,949</b>	<b>4,650</b>	<b>3,435</b>	<b>4,650</b>	<b>1,190</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>4,650</b>

Funding Required/(Surplus)		35,394	15,311	20,394	32,095	20,394	13,873	-	27,700	15,000	-	35,394
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		35,394		20,394		20,394			27,700			35,394
Increase/(Decrease) from prior year				(15,000)		0			7,306			15,000

**Non-Operational  
2024 Lafayette County Budget**

Expense Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Other Financing Uses	9901	82,000	505,000	-	480,000	-	-	-	-	-	-	-
<b>Total Expenses</b>		<b>82,000</b>	<b>505,000</b>	<b>-</b>	<b>480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-	-

  

Revenue Type	End Code	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 6 Month Actual	2023 Adjustment	2023 Projection	2024 Adjustment	2024 Assumptions	2024 Budget
Proceeds From Borrowed Funds	9101	-	480,000	-	480,000	-	-	-	-	-	-	-
Contributed Capital	9201	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	9901	50,000	50,000	120,000	120,000	70,000	35,000	-	70,000	-	-	70,000
<b>Total Revenue</b>		<b>50,000</b>	<b>530,000</b>	<b>120,000</b>	<b>600,000</b>	<b>70,000</b>	<b>35,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
		-	-	-	-	-	-	-	-	-	-	-

  

Funding Required/(Surplus)		32,000	(25,000)	(120,000)	(120,000)	(70,000)	(35,000)	-	(70,000)	-	-	(70,000)
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		32,000		(120,000)		(70,000)			(70,000)			(70,000)
Increase/(Decrease) from prior year				(152,000)		50,000			-			-

**Lafayette Manor**  
**2024 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	2,508,507	2,110,732	2,444,298	1,871,924	2,529,358	821,819	1,644,100			2,529,358
Taxable Fringe Benefits	1301	6,450	2,475	6,450	2,025	6,450	1,950	4,100	-	-	4,100
Fringes-Employer Contribut'N	1401	1,265,172	892,185	1,127,120	901,570	1,169,649	415,374	831,300	-	-	1,169,649
Committee Member Expense	1801	4,800	3,512	4,800	3,136	4,800	1,576	3,200	-	-	3,200
Professional Services	2101	119,798	183,869	114,068	265,453	99,068	100,910	202,000	-	-	161,200
Contracted Utilities	2201	133,770	110,249	133,770	105,825	133,770	65,778	131,700	-	-	131,700
Contracted Repair/Maint-Othr	2401	31,810	29,665	31,810	38,125	31,810	44,796	89,700	-	-	89,700
Contracted Health Services	2501	470,707	322,055	442,570	1,802,332	442,570	1,257,538	2,515,300	-	-	542,570
Contracted Transportation	2701	11,000	1,886	11,000	1,176	11,000	988	2,000	-	-	2,000
Other Contracted Services	2901	87,000	64,845	87,000	88,250	87,000	46,537	93,200	-	-	93,200
Office Supplies & Expense	3101	15,600	12,151	11,685	12,888	11,350	4,041	8,200	-	-	8,200
Internal Education	3201	14,640	5,595	13,495	7,231	13,495	2,203	4,500	-	-	4,500
Travel	3301	2,590	779	2,515	587	1,315	5,894	11,900	-	-	11,900
Health Supplies	3501	35,000	26,945	35,000	30,307	35,000	31,761	63,600	-	-	63,600
Auto Repair/Maint Supplies	3601	-	46	-	-	-	-	-	-	-	-
Other Operating Supplies/Exp	3901	12,600	-	12,600	-	-	110	300	-	-	300
Health Service Supplies	4001	82,000	62,144	74,500	48,851	74,500	10,360	20,800	-	-	20,800
Medical Suppl/Serv	4301	1,500	3,683	1,500	4,245	1,500	15	100	-	-	100
Insurance	5101	32,850	41,221	32,850	42,443	32,850	11,196	22,400	-	-	22,400
Surety Bond	5201	50	25	50	25	50	25	100	-	-	100
Rents And Leases	5301	14,265	9,872	6,785	7,518	6,785	6,231	12,700	-	-	12,700
Depreciation & Amortization	5401	125,203	110,757	125,203	110,875	125,203	36,233	72,500	-	-	72,500
Licenses	5501	132,860	104,690	102,000	94,917	102,000	59,500	119,000	-	-	119,000
Awards, Indemnities, Losses	7801	-	1,000	-	6,897	-	-	-	-	-	-
Capital Asset Acquisition	8101	-	-	-	-	400,000	-	-	-	-	548,000
<b>Total Expenses</b>		<b>5,727,351</b>	<b>4,536,959</b>	<b>5,378,955</b>	<b>6,011,206</b>	<b>5,889,261</b>	<b>3,214,873</b>	<b>6,433,500</b>	<b>-</b>	<b>-</b>	<b>6,191,577</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Assumptions	Budget
Property	1101	275,051	275,051	637,788	637,788		765,378	765,378	-	-	-
Federal Grants & Aids	3101	527,020	418,850	436,900	290,600	436,900	40,569	81,200	-	-	81,200
Patient Services	6201	4,786,450	3,577,254	4,228,437	3,611,462	4,228,437	2,304,906	4,610,084	-	-	4,610,084
Dietary/Laundry Services	6601	71,260	63,793	71,260	68,060	71,260	14,070	28,200	-	-	28,200
Interest	8101	70	132	70	156	70	106	300	-	-	300
Donations	8501	4,500	-	4,500	-	-	50	100	-	-	100
All Other Misc Revenue	8901	-	2,825	-	1,749	-	1,054	2,200	-	-	2,200
Other Financing Sources	9901	57,000	325,696	-	-	400,000	-	-	-	-	-
<b>Total Revenue</b>		<b>5,721,351</b>	<b>4,663,602</b>	<b>5,378,955</b>	<b>4,609,815</b>	<b>5,136,667</b>	<b>3,126,134</b>	<b>5,487,462</b>	<b>-</b>	<b>-</b>	<b>4,722,084</b>

<b>Funding Required/(Surplus)</b>	<b>6,000</b>	<b>(126,642)</b>	<b>0</b>	<b>1,401,391</b>	<b>752,594</b>	<b>88,739</b>	<b>946,038</b>	<b>-</b>	<b>-</b>	<b>1,469,493</b>
<b>Transfer Funds</b>										
<b>From Surplus Funds</b>										
<b>From Borrowed Funds</b>										548,000
<b>From Tax Levy</b>	<b>6,000</b>		<b>0</b>		<b>752,594</b>		<b>946,038</b>	<b>-</b>		<b>921,493</b>
<b>Increase/(Decrease) from prior year</b>				(6,000)		752,594		193,444		168,899

**Memorial Hospital  
2024 Lafayette County Budget**

Expense Type	2022	2022	2023	2023	2023	2023	2024	2024	2024
	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	7,963,171	7,699,695	8,397,788	4,542,323	(2,960)	9,083,000	2,045,606	312,600	11,441,206
Non-Productive Labor	1,025,062	1,484,612	1,174,400	655,264	-	1,311,400	-	-	1,311,400
Taxable Fringe Benefits	67,862	6,573	13,500	6,750	-	13,800	-	-	13,800
Fringes-Employer Contribut'N	3,681,739	2,730,873	3,958,461	2,031,497	-	4,063,900	377,003	-	4,440,903
Committee Member Expense	3,300	19,700	19,500	13,546	-	27,300	-	-	27,300
Other Personal Service Exp	635,163	(42,047)	191,200	308,830	-	618,800	-	-	618,800
Professional Services	2,259,629	2,497,093	2,446,700	1,257,066	-	2,514,900	150,000	-	2,664,900
Contracted Utilities	256,255	321,943	275,940	132,973	-	266,100	-	13,305	279,405
Contracted Repair/Maint-Othr	486,138	544,592	541,100	305,679	-	612,100	-	-	612,100
Contracted Health Services	3,167,876	4,187,270	3,014,698	2,126,219	(137,653)	4,115,700	(157,402)	-	3,958,298
Other Contracted Services	110,190	147,527	1,125,600	74,912	-	149,900	-	-	149,900
Office Supplies & Expense	185,600	229,587	141,000	104,485	-	209,500	50,000	-	259,500
Internal Education	146,900	183,692	121,900	75,661	-	151,900	5,700	-	157,600
Travel	900	6,895	3,400	1,212	-	2,700	-	-	2,700
Operating Supplies	120,024	140,014	142,590	74,435	-	149,500	-	7,475	156,975
Auto Repair/Maint Supplies	1,500	3,457	2,200	1,394	-	2,800	-	-	2,800
Other Operating Supplies/Exp	110,700	95,212	139,900	47,746	-	95,600	-	-	95,600
Health Service Supplies	21,424	16,998	15,645	28,249	-	56,800	-	2,840	59,640
Supplies	826,072	809,382	1,033,765	421,837	-	843,800	-	42,190	885,990
Hospital Supplies	1,532,688	1,957,633	1,528,380	1,050,094	-	2,101,000	27,840	105,050	2,233,890
Medical Suppl/Serv	781,352	901,381	834,960	520,423	-	1,041,000	100,000	52,050	1,193,050
Medical Supplies	9,048	11,063	10,290	5,631	-	11,300	-	565	11,865
Insurance	61,200	79,486	61,200	35,284	-	70,600	-	-	70,600
Rents And Leases	375,975	332,020	290,500	163,333	-	326,800	18,000	-	344,800
Depreciation & Amortization	862,900	967,662	1,200,000	511,633	-	1,023,300	500,000	-	1,523,300
Licenses	91,800	69,253	69,100	31,467	-	63,000	-	-	63,000
Interest	100,000	(38,033)	20,000	7,764	-	15,600	400,000	-	415,600
Awards, Indemnities, Losses	-	-	-	(54,336)	-	(108,700)	108,700	-	-
<b>Total Expenses</b>	<b>24,884,468</b>	<b>25,363,532</b>	<b>26,773,717</b>	<b>14,481,371</b>	<b>(140,613)</b>	<b>28,833,400</b>	<b>3,625,447</b>	<b>536,075</b>	<b>32,994,922</b>

Revenue Type	2022	2022	2023	2023	2023	2023	2024	2024	2024
	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Property	(120,000)	(120,000)	-	(35,000)	-	(70,000)	-	-	(70,000)
State Grants & Aids-Misc	-	1,000	-	-	-	-	-	-	-
State/Fed Pass Thru Grnt/Aid	-	-	-	-	-	-	-	-	-
Patient Services	25,111,030	26,499,219	26,942,782	14,565,134	(500,000)	28,630,700	3,040,000	1,431,535	33,102,235
Dietary/Laundry Services	49,400	50,773	52,800	26,884	-	53,800	-	-	53,800
Interest	-	449	-	128	-	300	(300)	-	-
Donations	-	1,000	-	200,873	-	401,800	(401,800)	-	-
All Other Misc Revenue	-	28,865	-	88,194	-	176,400	(176,400)	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>25,040,430</b>	<b>26,461,305</b>	<b>26,995,582</b>	<b>14,846,214</b>	<b>(500,000)</b>	<b>29,193,000</b>	<b>2,461,500</b>	<b>1,431,535</b>	<b>33,086,035</b>

<b>Funding Required/(Surplus)</b>	<b>(155,962)</b>	<b>(1,097,774)</b>	<b>(221,865)</b>	<b>(364,843)</b>	<b>359,387</b>	<b>(359,600)</b>	<b>1,163,947</b>	<b>(895,460)</b>	<b>(91,113)</b>
<b>Transfer Funds</b>	-	-	-	-	-	-	-	-	-
<b>From Surplus Funds</b>	-	-	-	-	-	-	-	-	<b>(91,113)</b>
<b>From Borrowed Funds</b>	-	-	-	-	-	-	-	-	-
<b>From Tax Levy</b>	<b>(155,962)</b>	-	<b>(221,865)</b>	-	-	<b>(359,600)</b>	-	-	-
<b>Increase/(Decrease) from prior y</b>	-	-	-	-	-	-	-	-	-
<b>Allowances %</b>	<b>42.94%</b>	<b>40.96%</b>	<b>41.10%</b>	<b>42.07%</b>	<b>0.00%</b>	<b>43.06%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>40.29%</b>

**Highway Department**  
**2023 Lafayette County Budget**

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	1,292,574	1,208,739	1,232,229	1,285,756	1,341,829	694,538	1,370,239		240,346	1,582,175
Non-Productive Labor	1201	192,285	274,833	226,800	262,780	275,000	114,869	275,000		-	275,000
Taxable Fringe Benefits	1301	225	225	225	225	225	225	225		-	225
Fringes-Employer Contribution	1401	784,550	757,165	746,150	765,319	862,275	431,846	863,692		8,376	870,651
Applied Fringes	1701	27,776	(46,766)	110,002	149,243	99,300	(0)	2,092		31,471	130,770
Committee Member Expense	1801	4,875	4,044	3,050	4,496	5,400	2,111	4,222		(1,041)	4,359
Professional Services	2101	10,000	79,399	10,100	57,153	10,100	10,206	46,113		200	10,300
Contracted Utilities	2201	53,725	54,458	58,825	69,196	68,796	36,986	66,107		(517)	68,279
Contracted Road Repair	2301	1,511,000	1,840,017	804,500	1,662,294	971,856	67,574	1,553,151		(127,218)	844,638
Contracted Repair/Maint-Other	2401	36,500	3,021	1,500	1,018	1,500	3,397	4,245		700	2,200
Contracted Health Services	2501	1,977	1,573	1,627	1,551	1,627	1,807	3,055		901	2,528
Other Contracted Services	2901	-	8,053	-	2,715	-	600	1,200		-	-
Office Supplies & Expenses	3101	10,000	14,209	13,375	10,849	13,375	8,548	11,531		(1,933)	11,442
Internal Education	3201	3,600	8,750	8,500	8,898	10,320	8,737	10,131		872	11,192
Travel	3301	800	2,168	2,700	2,051	2,700	664	1,468		(1,133)	1,567
Operating Supplies	3401	3,000	4,292	4,650	3,303	4,200	3,069	4,599		-	4,200
Auto Repair/Maint Supplies	3601	607,251	1,226,557	956,336	1,495,936	1,163,542	850,054	1,294,831		129,025	1,292,567
Highway Repair/Maint Supplies	3701	4,385,593	2,266,086	1,969,547	2,290,840	2,051,273	903,583	2,246,012		249,581	2,300,854
Road Supplies	3801	410,127	1,197,696	1,894,627	1,296,011	1,854,900	1,091,761	1,881,781		(20,630)	1,834,270
Other Operating Supplies/Expenses	3901	-	4,501	(8,325)	(745)	(8,538)	741	(2,222)		(3,837)	(12,375)
Highway Supplies	4801	3,600	-	-	-	-	-	-		-	-
Small Tools Credit	4901	(12,311)	(7,674)	(5,805)	10,546	(4,978)	0	(4,648)		2,874	(2,104)
Insurance	5101	47,430	74,634	81,100	80,191	88,200	-	89,000		800	89,000
Rents & Leases	5301	1,488,650	1,348,600	1,380,661	1,471,447	1,358,230	865,925	1,519,908		79,200	1,437,430
Depreciation & Amortization	5401	347,095	426,471	381,304	456,107	433,113	-	443,985		25,857	458,970
Capital Asset Acquisitions	8101	(983,705)	430,234	537,000	245,394	798,000	539,599	798,000		(54,000)	744,000
Other	8901	144,000	115,296	146,100	97,448	58,628	51,427	(1,081)		4,600	63,228
Highway Cost Allocation	9101	(1,994,252)	(2,250,193)	(1,805,180)	(2,329,276)	(2,008,831)	(1,436,258)	(2,014,142)		(211,668)	(2,220,499)
Other Hwy Cost Alloc./Transfers	9201	(256,990)	(1,746,751)	(1,710,925)	(1,720,490)	(1,784,451)	(865,925)	(1,789,591)		(8,206)	(1,792,657)
Other Cost Alloc./Transfers	9301	(34,500)	(90,037)	-	(103,390)	-	-	-		-	-
Records & Reports Credits	9401	(50)	0	3,200	0	(2,450)	(0)	(5,326)		(49,500)	(51,950)
Other Financing Uses	9901	-	-	-	-	-	-	-		-	-
Adjustments to Financials	-	-	-	-	-	-	-	-		-	-
<b>Total Expenses</b>		<b>8,084,825</b>	<b>7,209,599</b>	<b>7,043,873</b>	<b>7,576,865</b>	<b>7,665,141</b>	<b>3,386,083</b>	<b>8,673,575</b>	<b>-</b>	<b>295,120</b>	<b>7,960,260</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2024	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Assumptions	Budget
Taxes	1001	-	1,778,067	-	1,778,067	1,778,067	-	-		-	-
Federal Grants & Aids	3101	-	-	-	2,242	2,242	-	-		-	-
State Grants & Aids	3201	713,042	640,598	684,000	576,281	628,181	585,833	585,833		(85,733)	585,967
State Grants & Aids-Misc	3301	-	-	-	-	22,783	24,528	24,528		24,528	24,528
State Grants & Aids-Other	3401	551,559	551,559	100,000	45,000	-	398,737	1,655,437		(110,000)	-
All Other Grants/Aids	3801	3,500	3,437	3,438	3,437	-	-	3,438		-	3,438
Public Charges For Services	6101	246,757	208,289	253,374	194,708	101,539	118,752	220,417		(2,123)	233,458
For Expenses Reimbursement	6501	-	-	-	-	-	1,865	1,865		-	-
Sales Of Materials	6801	-	2,409	1,625	2,413	2,214	851	1,705		(556)	1,944
Miscellaneous	6901	60,000	227,417	161,000	341,996	-	-	242,887		-	300,000
State Charges	7201	1,112,973	1,017,462	1,112,973	1,169,981	631,071	670,078	1,224,871		233,230	1,255,230
Local Government Charges	7301	2,482,715	2,075,967	2,076,074	1,878,028	410,997	682,271	2,285,059		13,099	2,118,312
Inter-Government Charges	7501	68,012	88,207	64,000	141,939	65,980	66,122	115,257		20,386	107,088
Miscellaneous Revenues	8001	-	628	-	439	45,000	2,347	2,347		-	-
Interest	8101	-	223	-	140	135	27	27		-	-
Insurance Recoveries	8401	-	-	-	-	-	-	-		-	-
All Other Misc Revenue	8901	39,759	462	28,300	63,710	-	59,570	-		-	-
Proceeds From Borrowed Funds	9101	-	480,000	-	480,000	-	-	-		-	-
Other Financing Sources	9901	548,441	-	4,000	-	-	-	-		-	-
Adjustment to Financials	-	-	-	-	-	-	-	-		-	-
<b>Total Revenue</b>		<b>5,826,758</b>	<b>7,074,725</b>	<b>4,488,784</b>	<b>6,678,383</b>	<b>3,688,210</b>	<b>2,610,981</b>	<b>6,363,671</b>	<b>-</b>	<b>92,831</b>	<b>4,629,965</b>

<b>Funding Required/(Surplus)</b>	<b>2,258,067</b>	<b>134,874</b>	<b>2,555,089</b>	<b>898,483</b>	<b>3,976,931</b>	<b>775,101</b>	<b>2,309,905</b>	<b>-</b>	<b>202,289</b>	<b>3,330,295</b>
<b>From Surplus Funds</b>			<b>297,022</b>		<b>350,000</b>		<b>798,000</b>		<b>(54,000)</b>	<b>450,000</b>
<b>From Borrowed Funds</b>	<b>480,000</b>		<b>480,000</b>		<b>798,000</b>		<b>1,980,007</b>		<b>149,338</b>	<b>744,000</b>
<b>From Tax Levy</b>	<b>1,778,067</b>		<b>1,778,067</b>		<b>1,980,007</b>		<b>(468,102)</b>		<b>149,338</b>	<b>2,136,295</b>
<b>Increase/(Decrease) from prior year</b>			<b>-</b>		<b>201,940</b>					<b>156,288</b>

## Human Services

### 2024 Lafayette County Budget

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustments	Budget
Productive Labor	1101	1,495,511	1,246,650	1,667,600	1,296,311	1,720,783	713,893	1,556,788	138,250	1,859,033
Non-Productive Labor	1201	-	274,939	-	213,005	-	91,612	-	-	-
Taxable Fringe Benefits	1301	350	13	410	76	410	18	-	(120)	290
Fringes-Employer Contribut'N	1401	858,849	771,044	833,941	692,525	879,228	375,408	773,365	82,907	962,135
Committee Member Expense	1801	3,000	4,202	2,800	4,370	4,200	1,339	-	-	4,200
Professional Services	2101	375,439	459,349	318,157	402,944	387,026	210,981	402,026	17,550	404,576
Contracted Utilities	2201	35,700	36,544	38,225	31,377	31,550	14,983	31,416	(50)	31,500
Contracted Repair/Maint-Othr	2401	46,000	69,469	48,500	105,619	70,500	33,008	86,500	1,500	72,000
Contracted Health Services	2501	161,476	139,487	159,476	201,366	190,860	113,322	-	-	190,860
Contracted Personal Services	2601	1,047,651	823,175	1,004,683	1,658,693	1,004,970	898,914	1,895,316	80,000	1,084,970
Contracted Transportation	2701	22,850	2,169	11,100	17,234	13,200	10,645	16,300	-	13,200
Other Contracted Services	2901	23,250	28,163	26,070	31,921	32,220	15,901	30,320	-	32,220
Office Supplies & Expense	3101	58,000	44,097	55,800	70,588	50,100	34,692	58,550	3,200	53,300
Internal Education	3201	14,700	9,896	13,675	32,007	14,500	5,364	9,664	(250)	14,250
Travel	3301	58,800	31,131	54,550	36,591	45,950	21,820	35,092	(6,800)	39,150
Operating Supplies	3401	2,800	2,440	2,600	2,159	2,600	1,402	2,100	(400)	2,200
Health Supplies	3501	300	17	150	93	100	3	75	-	100
Auto Repair / Maint Supplies	3610	-	-	-	53	-	36	80	-	-
Insurance	5101	0	22,853	24,470	23,618	24,470	25	23,800	(470)	24,000
Rents And Leases	5301	24,470	22,853	-	180	-	-	-	-	-
Grants, Contributions, Etc	7001	192,742	192,742	192,742	192,742	192,742	48,186	192,742	0	192,742
Inter-Governmental Grants	7101	-	16,741	-	-	-	-	-	-	-
Personal Expenses	7401	750	450	750	946	750	1,419	1,400	-	750
Awards, Indemnities, Losses	7801	12,500	-	8,500	8,500	5,000	-	-	-	5,000
<b>Total Expenses</b>		<b>4,435,138</b>	<b>4,198,425</b>	<b>4,464,199</b>	<b>5,022,918</b>	<b>4,671,159</b>	<b>2,592,971</b>	<b>5,115,534</b>	<b>315,317</b>	<b>4,986,476</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2024	2024
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustments	Budget
Property	1001		1,887,744				-	1,762,213		
Federal Grants Aids					1,053					
State Grants & Aids	3201	1,708,244	1,945,142	1,892,783	2,175,747	1,953,022	455,261	2,168,000	220,275	2,173,297
Patient Services	6201	93,500	69,459	86,500	43,302	66,900	21,362	50,000	(5,000)	61,900
For Fees	6401	427,850	473,662	418,258	313,186	471,299	166,802	436,191	(21,300)	449,999
Federal Charges	7101	317,050	391,974	366,500	537,126	412,700	162,840	84,000	155,300	568,000
Intra-Government Charges	7401	0	6,741	8,325	1,575	5,325	720	5,000	-	5,325
Miscellaneous	8001	0	-	-	63,315	-	-	-	-	-
Donations	8501	0	2,014	750	50	-	3,544	3,569	-	-
Other Financing Sources	9901	750	(632,571)	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>2,547,394</b>	<b>4,144,165</b>	<b>2,773,116</b>	<b>3,135,354</b>	<b>2,909,246</b>	<b>810,528</b>	<b>4,508,973</b>	<b>349,275</b>	<b>3,258,521</b>

<b>Funding Required/(Surplus)</b>		<b>1,887,744</b>	<b>54,260</b>	<b>1,691,083</b>	<b>1,887,564</b>	<b>1,761,913</b>	<b>1,782,442</b>	<b>606,561</b>		<b>1,727,955</b>
<b>Transfer Funds</b>										
<b>From Surplus Funds</b>										
<b>From Borrowed Funds</b>										
<b>From Tax Levy</b>		<b>1,887,744</b>		<b>1,691,083</b>		<b>1,761,913</b>				<b>1,727,955</b>
<b>Increase/(Decrease) from prior year</b>				<b>(196,661)</b>		<b>70,830</b>				<b>(33,958)</b>



**Lafayette County EMS  
2024 Lafayette County Budget**

<b>Expense Type</b>	<b>End Code</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 6 Month Actual</b>	<b>2023 Projection</b>	<b>2024 Adjustment</b>	<b>2024 Assumptions</b>	<b>2024 Budget</b>
Productive Labor	1101	163,465	344,507	299,855	391,700	166,270	332,800	16,507	-	408,207
Non-Productive Labor	1201	9,002	-	11,864	-	5,039	10,300	-	-	-
Taxable Fringe Benefits	1301	-	525	450	2,000	-	-	(2,000)	-	-
Fringes-Employer Contribut'N	1401	86,415	184,049	164,299	206,006	84,105	168,600	(8,899)	-	197,107
Committee Member Expense	1801	5,084	2,250	2,759	3,100	3,570	7,200	2,700	-	5,800
Professional Services	2101	11,938	5,000	20,314	21,100	18,993	38,000	(1,700)	-	19,400
Contracted Utilities	2201	6,769	11,400	9,103	8,000	4,364	8,800	-	-	8,000
Contracted Repair/Maint-Othr	2401	24,610	2,700	2,516	2,700	222	500	3,800	-	6,500
Contracted Health Services	2501	49,904	2,500	1,014	1,000	1,123	2,300	-	-	1,000
Other Contracted Services	2901	3,655	12,318	4,194	4,100	-	-	(1,050)	-	3,050
Office Supplies & Expense	3101	7,145	500	7,817	5,000	1,295	2,600	50	-	5,050
Internal Education	3201	300	1,450	1,302	450	3,258	6,600	1,000	-	1,450
Travel	3301	197	1,000	942	500	198	400	1,200	-	1,700
Operating Supplies	3401	2,004	750	17,214	500	15,741	31,500	2,500	-	3,000
Auto Repair/Maint Supplies	3601	7,128	12,000	16,126	9,000	7,590	15,200	2,000	-	11,000
Hospital Supplies	4201	13,004	13,000	12,999	8,000	5,471	11,000	-	-	8,000
Insurance	5101	-	3,000	-	4,000	25	100	-	-	4,000
Rents And Leases	5301	152	2,000	-	-	-	-	-	-	-
Depreciation & Amortization	5401	47,109	-	3,326	-	948	1,900	(1,900)	-	-
Licenses	5501	1,487	-	180	-	-	-	-	-	-
<b>Total Expenses</b>		<b>439,366</b>	<b>598,949</b>	<b>576,274</b>	<b>667,156</b>	<b>318,212</b>	<b>637,800</b>	<b>14,208</b>	<b>-</b>	<b>683,264</b>

<b>Revenue Type</b>	<b>End Code</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 6 Month Actual</b>	<b>2023 Projection</b>	<b>2024 Adjustment</b>	<b>2024 Assumptions</b>	<b>2024 Budget</b>
Property	1101	-	-	-	-	230,786	230,800	-	-	-
State Grants & Aids	3201	-	-	133,945	-	66,973	134,000	-	-	-
All Other Grants/Aids	3801	3,000	-	-	-	-	-	-	-	-
Patient Services	6201	76,836	460,900	117,275	290,000	78,610	157,300	(85,000)	-	205,000
Local Government Charges	7301	34,838	138,570	138,870	138,870	139,140	139,200	(138,870)	-	277,740
Miscellaneous Revenues	8001	4,526	-	48,021	4,500	13,522	27,100	(500)	-	4,000
Donations	8501	150	-	4,559	3,000	1,450	2,900	-	-	3,000
Contributed Capital	9201	305,600	-	-	-	-	-	-	-	-
Other Financing Sources	9901	200,000	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>624,949</b>	<b>599,470</b>	<b>442,671</b>	<b>436,370</b>	<b>530,480</b>	<b>691,300</b>	<b>(224,370)</b>	<b>-</b>	<b>489,740</b>

<b>Funding Required/(Surplus)</b>		<b>(185,583)</b>	<b>(521)</b>	<b>133,603</b>	<b>230,786</b>	<b>(212,269)</b>	<b>(53,500)</b>	<b>238,578</b>	<b>-</b>	<b>193,524</b>
<b>Transfer Funds</b>										
<b>From Surplus Funds</b>										
<b>From Borrowed Funds</b>										
<b>From Tax Levy</b>		<b>(185,583)</b>	<b>(521)</b>	<b>133,603</b>	<b>230,786</b>	<b>(212,269)</b>	<b>(53,500)</b>	<b>238,578</b>	<b>-</b>	<b>193,524</b>
<b>Increase/(Decrease) from prior year</b>			<b>(521)</b>		<b>231,307</b>					<b>(37,262)</b>

## Commission on Aging

### 2024 Lafayette County Budget

Expense Type	End Code	2021	2021	2022	2022	2023	2023	2023	2024	2024
		Budget	Actual	Budget	Actual	Budget	Actual	Projection	Adjustments	Budget
Productive Labor	1101	117,035	93,975	122,888	102,274	130,093	56,703	129,277	4,814	134,907
Non-Productive Labor	1201	-	26,362	-	26,341	-	5,714	-	-	-
Taxable Fringe Benefits	1301	1,050	369	1,050	654	1,050	54	-	-	1,050
Fringes-Employer Contribut'N	1401	70,037	65,085	64,321	76,658	67,947	36,788	74,287	9,437	77,384
Committee Member Expense	1801	250	333	250	475	500	123	475	-	500
Professional Services	2101	500	425	500	88	500	650	1,163	625	1,125
Contracted Utilities	2201	1,050	1,465	1,900	1,037	1,400	731	1,456	100	1,500
Contracted Repair/Maint-Othr	2401	500	-	500	-	-	-	-	-	-
Contracted Health Services	2501	345	-	345	-	345	-	-	(345)	-
Contracted Personal Services	2601	16,775	16,266	18,532	14,154	18,782	10,026	21,425	5,348	24,130
Contracted Transportation	2701	15,200	30,176	24,500	21,242	29,500	7,315	15,725	(7,200)	22,300
Other Contracted Services	2901	500	-	500	-	-	85	685	-	-
Office Supplies & Expense	3101	9,900	8,396	9,850	7,820	9,650	4,438	8,852	(350)	9,300
Internal Education	3201	1,050	98	1,050	200	1,300	235	235	(750)	550
Travel	3301	8,225	2,341	7,708	5,276	6,975	4,817	7,086	(125)	6,850
Health Supplies	3501	4,500	3,030	3,600	1,730	3,600	1,260	2,280	(800)	2,800
Auto Repair/Maint Supplies	3601	11,700	4,988	11,100	7,957	10,850	5,473	8,300	(200)	10,650
Insurance	5101	2,800	2,873	2,880	3,065	2,880	-	3,065	200	3,080
Licenses	5501	400	-	300	-	300	-	300	-	300
Intra-Governmental Grants	7201	61,360	36,360	61,360	36,360	66,360	33,347	176,884	114,081	180,441
Other Financing Uses	9901	-	95,806	-	-	-	-	-	-	-
<b>Total Expenses</b>		<b>323,177</b>	<b>388,348</b>	<b>333,134</b>	<b>305,331</b>	<b>352,032</b>	<b>167,758</b>	<b>451,495</b>	<b>124,835</b>	<b>476,867</b>

Revenue Type	End Code	2021	2021	2022	2022	2023	2023	2023	2024	2024
		Budget	Actual	Budget	Actual	Budget	Actual	Projection	Adjustments	Budget
Property	1001	-	96,124	-	-	-	-	-	-	-
State Grants & Aids	3201	79,889	79,889	79,889	79,889	79,889	79,889	79,889	-	79,889
State/Fed Pass Thru Grant/Aid	3501	97,214	131,524	87,154	145,534	120,352	26,850	235,706	105,150	225,502
Public Charges for Services	6101	2,550	1,299	2,550	1,343	2,050	361	1,210	(500)	1,550
For Fees	6401	4,100	140	4,100	2,235	3,600	1,782	3,564	200	3,800
Local Government Charges	7301	25,000	0	25,000	-	-	-	-	-	-
Donations	8501	18,300	25,715	19,750	27,771	22,750	12,286	29,196	11,000	33,750
<b>Total Revenue</b>		<b>227,053</b>	<b>334,691</b>	<b>218,443</b>	<b>256,771</b>	<b>228,641</b>	<b>121,168</b>	<b>349,565</b>	<b>115,850</b>	<b>344,491</b>

<b>Funding Required/(Surplus)</b>		<b>96,124</b>	<b>53,657</b>	<b>114,691</b>	<b>48,559</b>	<b>123,391</b>	<b>46,590</b>	<b>101,930</b>		<b>132,376</b>
<b>Transfer Funds</b>										
<b>From Surplus Funds</b>										
<b>From Borrowed Funds</b>										
<b>From Tax Levy</b>		<b>96,124</b>		<b>114,691</b>		<b>123,391</b>				<b>132,376</b>
<b>Increase/(Decrease) from prior year</b>				<b>18,567</b>		<b>8,700</b>				<b>8,985</b>