



2016

LAFAYETTE COUNTY

BUDGET

2016 LAFAYETTE COUNTY BUDGET

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2016 BUDGET REPORT

THE BUDGET PROCESS

At the direction of the Finance Committee, the budget process was modified for the 2016 Budget. Budget requests were discussed with department heads in meetings with the Finance Director and were presented to the Local Committees. The 2016 Budget was then presented to, and accepted by, the Finance Committee on October 8, 2016.

This Budget would not have been possible without the hard work of the accountants at the Hospital, Nursing Home, Human Services and Highway departments, and the cooperation and contribution of all County department heads.

PROPERTY TAX LIMITATION & 2016 LEVY

Per WI State Statute 66.0602, Wisconsin counties are subject to a tax levy limit.

This limit restricts a county's levy increase to the greater of 0% or the county's net new construction growth in equalized value otherwise known as "new growth." The County's net new construction growth for the 2016 budget was 1.250% with a terminated TID of 0.280%. This equates to a \$101,827 allowable operating levy increase. The proposed budget sets the operating levy at the legal maximum for Lafayette County in 2016 which is \$6,757,172. After adjusting for Debt Service, Library Aid and County Bridge Aid, the total proposed 2016 levy is \$7,274,910.

EQUALIZED VALUATION & MILL RATE

Lafayette County's equalized valuation increased 3.71% to \$1,048,101,900, not including Tax Incremental Districts. Combined with a levy of \$7,274,910, this produces a Mill Rate of \$6.941 per \$1,000, which is a decrease of 1.28% over the 2015 Mill Rate.

DEBT SERVICE LEVY

The debt service levy reflects the County Board's decision to fund certain capital projects through the extension of promissory notes. The 2016 budget includes \$2,130,000 of anticipated new debt to fund projects in 2015/2016 as follows:

County K Building purchase	\$398,714
Dept of Corrections remodel	\$112,967
Communication Tower	\$573,279
County K Building improvements	\$450,000
Sheriff Dept. system software	\$195,040
Highway Equipment	\$400,000

The proposed net debt service levy is \$309,927, resulting in a debt service tax levy rate of \$0.296 per \$1,000.

COST OF LIVING ADJUSTMENT

A 2% cost of living adjustment was included in each department's budget, however this adjustment was absorbed through decreases in expenditures or increases in revenues and did not result in any increases in requested levy.

2016 BUDGET REPORT (cont.)

2016 BUDGET HIGHLIGHTS

The following summary will identify and provide an explanation of tax levy changes greater than \$50,000 to departmental budgets from the previous fiscal year.

Memorial Hospital – Transfer to the General Fund suspended	\$236,811
Lafayette Manor - Decrease based on higher census and decreased costs	\$130,326
Property – Decrease from reduction in Courthouse tuckpointing, and increased rental income	\$56,114
Debt Service – Increase due to new debt	\$189,795

PUBLIC HEARING

The 2016 budget public hearing will be held in the County Board room at 7:00 p.m. on November 10, 2015. At that time, the general public may speak to the County Board regarding the budget proposal. The 2016 budget will be voted on by the Board at the County Board meeting following the public hearing.

Detailed budgets for each County department are available from the Finance Department.

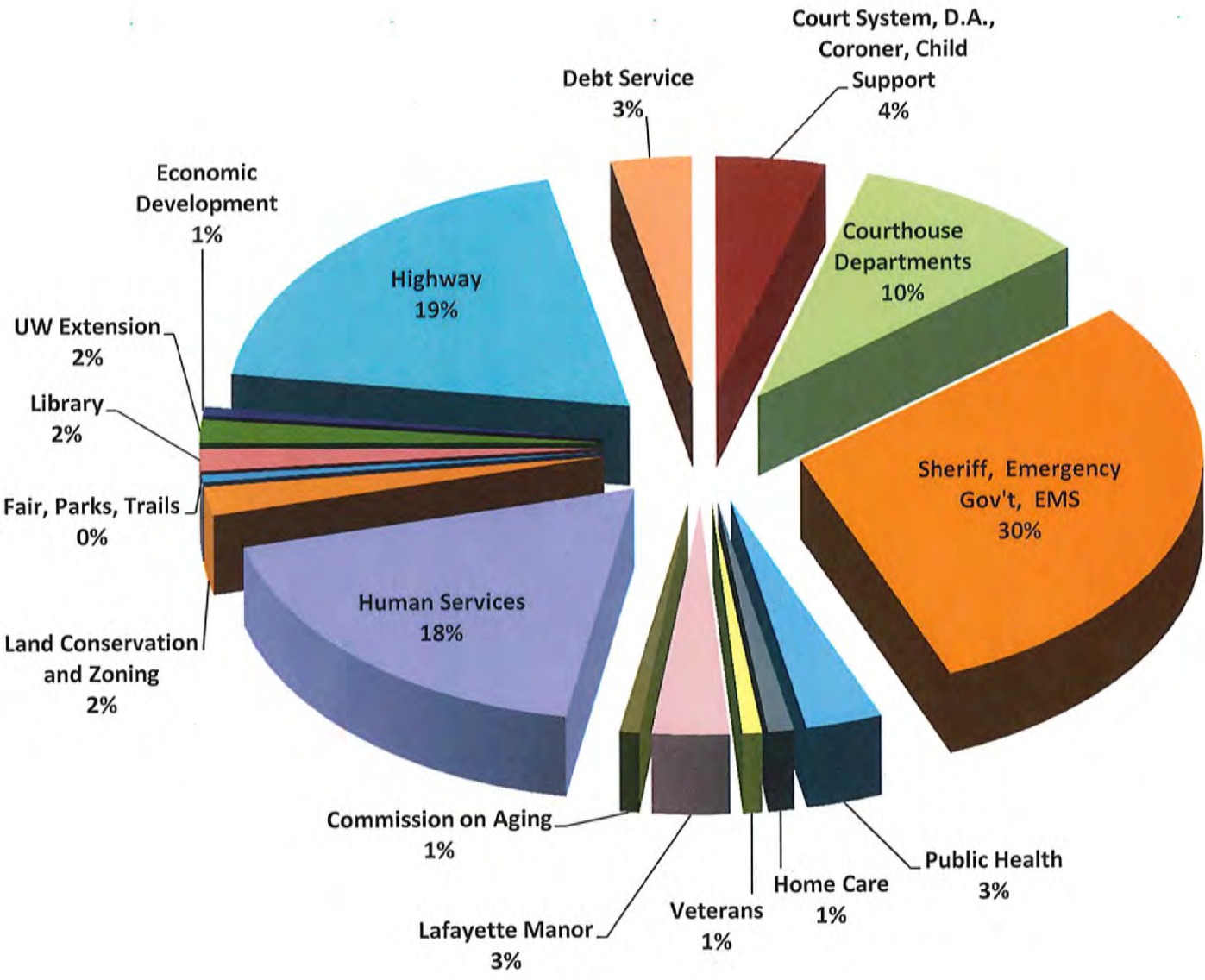
Respectfully submitted,

LAFAYETTE COUNTY FINANCE COMMITTEE

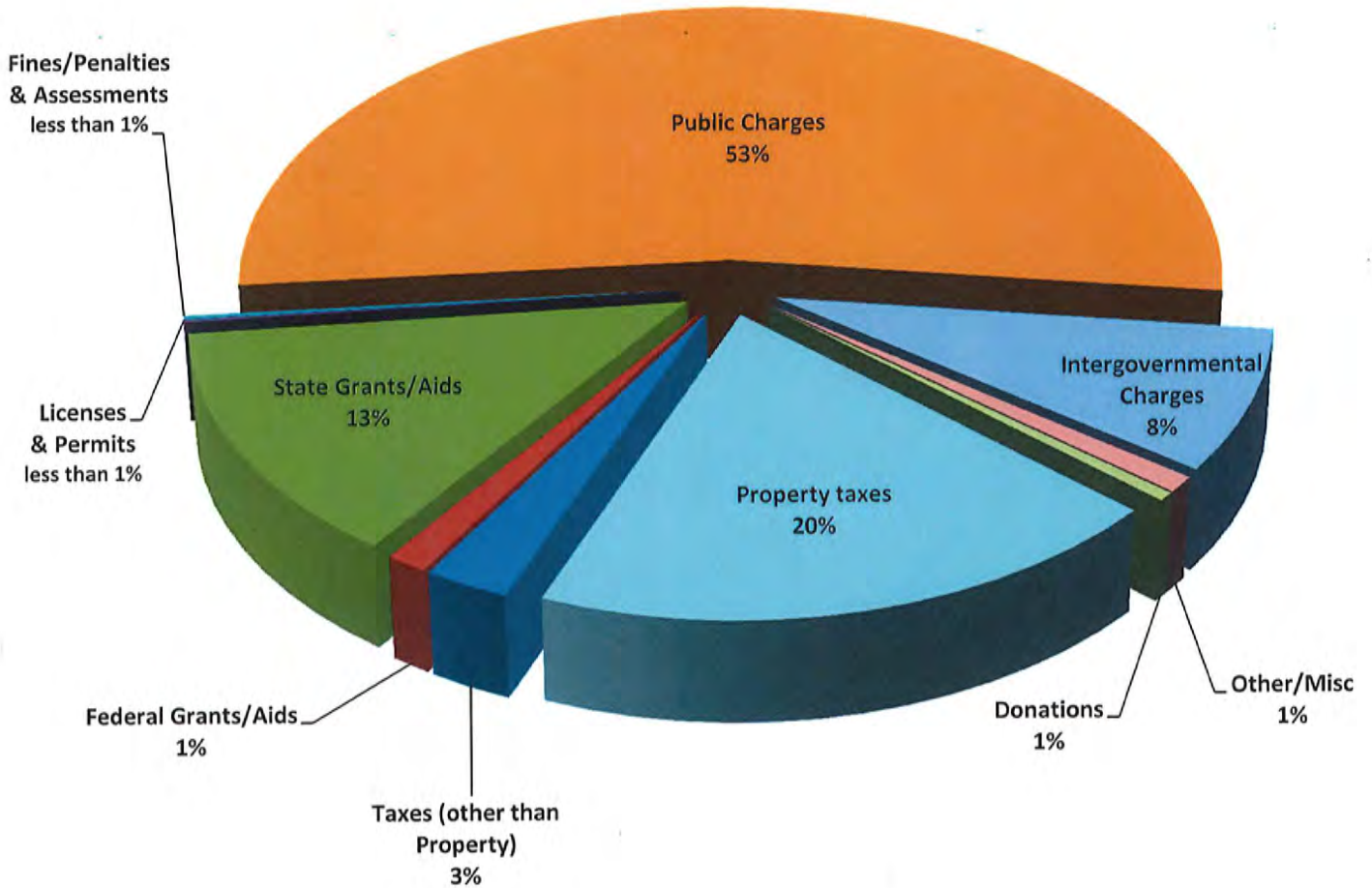
Nicola Maurer
Finance Director

Wayne Wilson, Chair
David Hammer
Gerald Heimann
Bill Moody
Ted Wiegel

Lafayette County 2016 Budget Levy by Department

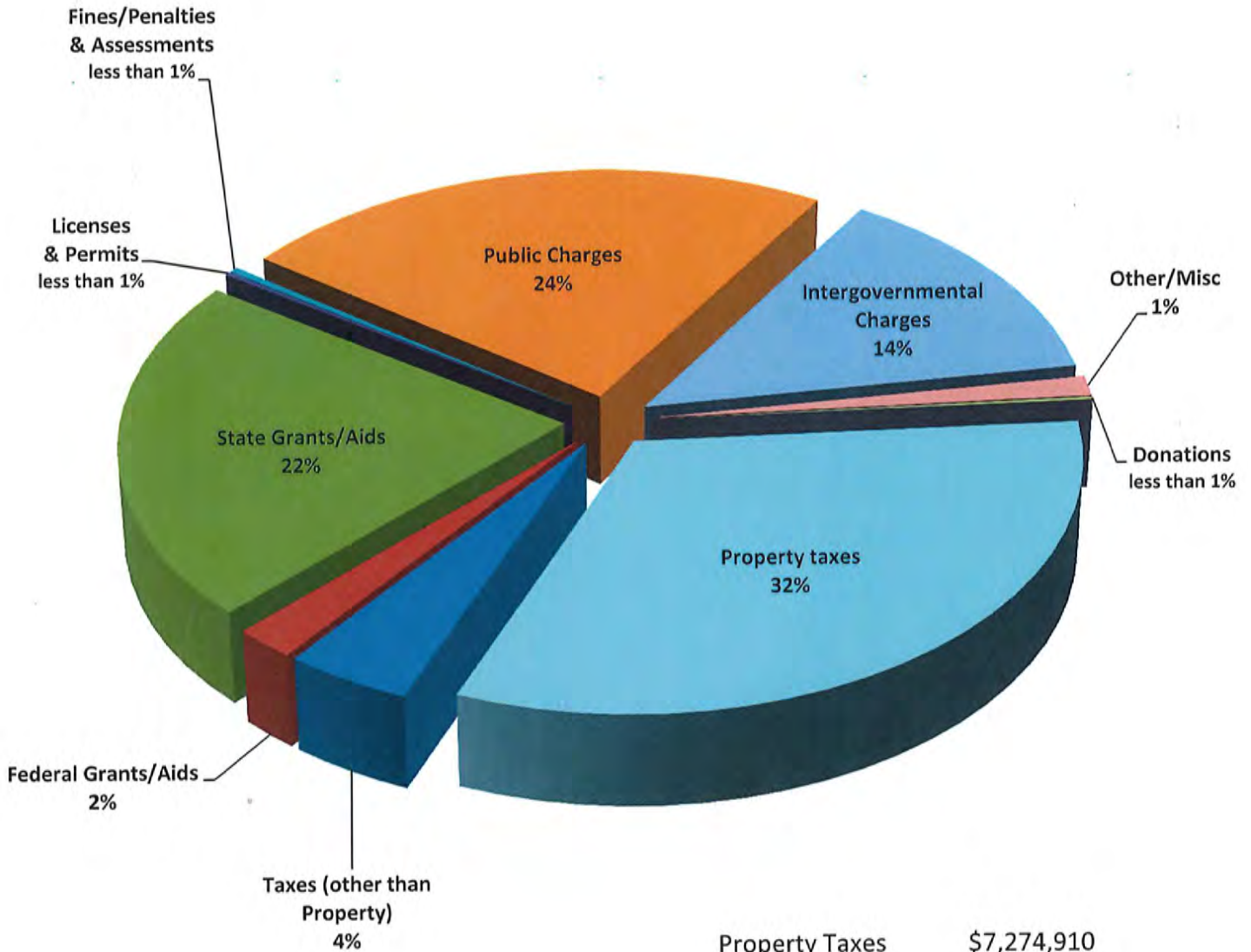


Lafayette County 2016 Budgeted Revenues



Public Charges	\$19,889,703
Property Taxes	\$7,274,910
State Grants/Aids	\$5,022,406
Intergovernmental	\$3,075,671
Other Taxes	\$973,524
Federal Grants/Aids	\$470,928
Other/Misc.	\$351,056
Donations	\$188,012
Fines/Penalties	\$78,500
Licenses/Permits	\$57,000

Lafayette County 2016 Budgeted Revenues (excluding Hospital)



Property Taxes	\$7,274,910
Public Charges	\$5,330,488
State Grants/Aids	\$5,014,906
Intergovernmental	\$3,075,671
Other Taxes	\$973,524
Federal Grants/Aids	\$470,928
Other/Misc.	\$290,858
Fines/Penalties	\$78,500
Licenses/Permits	\$57,000
Donations	\$37,787

LAFAYETTE COUNTY BUDGET 2016
GENERAL FUND SUMMARY OF FUNCTION/SOURCE
(AS REQUIRED BY STATUTE 65.90(3))

	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Change in Budget
Expenditures					
Legislative	79,966	82,755	81,949	82,755	0.00%
Judicial	516,104	523,935	475,217	517,638	-1.20%
General Government	1,668,260	1,825,061	2,277,598	2,394,487	31.20%
Public Safety	3,198,554	3,144,835	3,679,361	3,397,103	8.02%
Health/Social Services	1,165,867	1,081,965	1,068,268	1,007,877	-6.85%
Leisure Activities	222,131	259,930	235,635	249,600	-3.97%
Education	308,524	320,190	290,136	308,021	-3.80%
Conservation	408,131	333,543	332,444	384,038	15.14%
Community Development	106,159	196,891	196,731	148,882	-24.38%
Unclassified	0	0	0	0	---
Total Expenditures	7,673,696	7,769,105	8,637,339	8,490,401	9.28%
Revenues					
Taxes (Other than Property)	1,060,917	974,324	951,819	973,524	-0.08%
Federal Grants/Aids	1,600	0	0	400	---
State Grants/Aids	2,425,909	2,327,953	2,360,888	2,428,868	4.33%
Regulation/Compliance	130,768	115,030	130,035	135,500	17.80%
Public Charges	518,215	519,129	481,662	480,623	-7.42%
Inter Government Contracts	417,526	511,000	460,916	480,431	-5.98%
Commercial	213,852	158,961	205,340	216,440	36.16%
Borrowing	0	0	1,100,682	647,036	---
Other	0	0	0	0	---
Total Revenue	4,768,787	4,606,397	5,691,342	5,362,822	16.42%
Funding Required	2,904,909	3,162,708	2,945,997	3,127,579	-1.11%
From: Transfers	118,796	236,811	581,352	0	-100.00%
From: Tax Levy	2,575,876	2,828,906	2,828,906	2,997,265	5.95%
From: Surplus	303,727	96,991	110,961	130,314	34.36%
Excess (Deficit)	93,490	0	575,222	0	
Fund Balance-Beginning of Year	4,867,685	4,657,448	4,657,448	5,121,709	
Fund Balance-End of Year	4,657,448	4,560,457	5,121,709	4,991,395	9.45%

Outstanding General Obligation Debt as of December 31, 2016 will be approximately \$3,136,000

LAFAYETTE COUNTY BUDGET 2016
ALL FUNDS

	General	Manor	Hospital	Highway	Human Svc	Aging	Debt	RLF	Total
Total Expenditures	8,490,401	4,899,528	14,603,558	5,685,513	4,024,678	332,919	383,883	-	38,420,480
Total Revenues	4,715,786	4,600,643	14,777,137	3,439,513	2,276,764	218,000	73,956	5,000	30,106,799
Funding Required	3,774,615	298,885	(173,579)	2,246,000	1,747,914	114,919	309,927	(5,000)	8,313,681
Transfers	-	-	-	-	-	-	-	-	-
From Surplus	130,314	-	-	-	-	40,000	-	(5,000)	165,314
Borrowing	647,036	-	-	400,000	-	-	-	-	1,047,036
Tax Levy	2,997,265	298,885	-	1,846,000	1,747,914	74,919	309,927	-	7,274,910

SUMMARY OF FUNCTION/DEPARTMENT

	Ref	Expend Budget 2016	Revenue Budget 2016	Fund Req Budget 2016	Funding Source - 2016			Comparison	
					Surplus	Borrowed	Tax Levy 2016	Tax Levy 2015	% Incr (Decr)
Legislative County Board	B1	82,755	0	82,755	0	0	82,755	82,755	0.00
Total		82,755	0	82,755	0	0	82,755	82,755	0.00
Judicial Court System	C1	484,249	201,170	283,079	0	0	283,079	319,015	(11.26)
Coroner	G1	33,389	5,900	27,489	0	0	27,489	29,835	(7.86)
Total		517,638	207,070	310,568	0	0	310,568	348,851	(10.97)
General Government County Clerk	J1	213,309	15,100	198,209	0	0	198,209	156,687	26.50
Treasurer	K1	187,965	144,604	43,361	0	0	43,361	30,518	42.08
Corporation Counsel	I1	0	0	0	0	0	0	0	
Register of Deeds	Q1	148,013	110,000	38,013	0	0	38,013	41,321	(8.01)
District Attorney	H1	95,769	15,275	80,494	0	0	80,494	81,465	(1.19)
Child Support	P1	174,814	145,192	29,622	0	0	29,622	52,281	(43.34)
Fringes/Insurance	T1	(20,000)	20,000	(40,000)	0	0	(40,000)	(9,400)	325.53
Property/Liability Insurance	U1	36,649	7,000	29,649	0	0	29,649	36,419	(18.59)
Finance	M1	294,926	120	294,806	0	0	294,806	294,951	(0.05)
Personnel	O1	98,005	0	98,005	0	0	98,005	76,127	28.74
IT	N1	162,692	0	162,692	0	0	162,692	127,207	27.90
Land Records	R1	175,456	153,536	21,920	21,920	0	0	14,174	(100.00)
Property	S1	820,040	106,561	713,479	0	450,000	263,479	319,593	(17.56)
Misc. General Government	V1	6,850	5,843	1,007	0	0	1,007	1,069	(5.80)
Total		2,394,487	723,231	1,671,256	21,920	450,000	1,199,336	1,222,412	(1.89)
Public Safety Sheriff	W1	3,267,478	228,300	3,039,178	74,864	197,036	2,767,278	2,800,082	(1.17)
Emergency Government	X1	112,539	30,000	82,539	12,180	0	70,359	72,856	(3.43)
EMS-Districts	Y1	16,836	0	16,836	0	0	16,836	16,836	0.00
Special Health-Hepatitis B	Z1	250	0	250	250	0	0	0	
Total		3,397,103	258,300	3,138,803	87,294	197,036	2,854,473	2,889,774	(1.22)
Health & Social Services Public Health	AA1	920,187	527,616	392,571	0	0	392,571	382,571	2.61
Veterans Service	AB1	87,690	14,150	73,540	0	0	73,540	73,744	(0.28)
Lafayette Manor	AC1	4,899,528	4,600,643	298,885	0	0	298,885	429,211	(30.36)
Memorial Hospital	AD1	14,603,558	14,777,137	(173,579)	0	0	0	(236,811)	(100.00)
Human Services	AE1	3,487,153	2,013,764	1,473,389	0	0	1,473,389	1,553,300	(5.14)
Institutional Care	AE7	300,000	10,000	290,000	0	0	290,000	290,000	0.00
Aging/Disability Resource Ctr	AE8	237,525	253,000	(15,475)	0	0	(15,475)	(25,819)	(40.06)
Commission on Aging	AF1	332,919	218,000	114,919	40,000	0	74,919	113,507	(34.00)
Total		24,868,560	22,414,310	2,454,250	40,000	0	2,587,829	2,579,702	0.32

SUMMARY OF FUNCTION/DEPARTMENT

	Ref	Expend		Revenue		Fund Req		Funding Source - 2016			Comparison	
		Budget 2016	Budget 2016	Budget 2016	Budget 2016	Surplus	Borrowed	Tax Levy 2016	Tax Levy 2015	% Incr (Decr)		
Conservation												
Land Conservation	AG1	384,038	222,304	161,734		0	0	161,734	119,301	35.57		
Total		384,038	222,304	161,734		0	0	161,734	119,301	35.57		
Leisure Activities												
Parks & Trails	AH1	37,830	35,365	2,465		0	0	2,465	2,465	0.00		
Fairs & Exhibits	AI1	211,770	149,270	62,500		15,000	0	47,500	47,500	0.00		
Total		249,600	184,635	64,965		15,000	0	49,965	49,965	0.00		
Education												
Library	AJ1	147,812	0	147,812		0	0	147,812	133,451	10.76		
U. W. Extension	AK1	160,209	4,611	155,598		1,450	0	154,148	171,998	(10.38)		
Total		308,021	4,611	303,410		1,450	0	301,960	305,449	(1.14)		
Community Development												
Economic Development	AL1	59,679	0	59,679		0	0	59,679	33,300	79.22		
Regional Planning	AM1	14,932	0	14,932		0	0	14,932	14,871	0.41		
Planning/Zoning	AN1	74,271	56,100	18,171		4,650	0	13,521	54,720	(75.29)		
Housing Authority	AO1	0	0	0		0	0	0	0			
Total		148,882	56,100	92,782		4,650	0	88,132	102,891	(14.34)		
Transportation												
Highway	AP1	5,685,513	3,439,513	2,246,000		0	400,000	1,846,000	1,796,460	2.76		
Total		5,685,513	3,439,513	2,246,000		0	400,000	1,846,000	1,796,460	2.76		
Debt Service												
Principal	AQ1	316,843	0	316,843		0	0	316,843	218,746	44.85		
Interest	AQ1	67,040	0	67,040		0	0	67,040	38,156	75.70		
Serviced by Hospital	AQ1	0	73,956	(73,956)		0	0	(73,956)	(136,770)	(45.93)		
Total		383,883	73,956	309,927		0	0	309,927	120,132	157.99		
Revolving Loan Fund												
Revolving Loan Fund	AR1	0	5,000	(5,000)		(5,000)	0	0	0	0.00		
Total		0	5,000	(5,000)		(5,000)	0	0	0	0.00		
Other Revenue												
State Shared Taxes	AS1	0	1,681,212	(1,681,212)		0	0	(1,681,212)	(1,681,996)	(0.05)		
Interest	AS1	0	36,557	(36,557)		0	0	(36,558)	(35,000)	4.45		
Sales Tax Revenue	AS1	0	800,000	(800,000)		0	0	(800,000)	(795,000)	0.63		
Total		0	2,517,769	(2,517,769)		0	0	(2,517,770)	(2,511,996)	(0.23)		
Grand Total		38,420,480	30,106,799	8,313,681		165,314	1,047,036	7,274,910	7,105,698	2.38		

	2010	2011	2012	2013	2014	2015	2016	'15 vs. '16
Equalized Value TID Out	1,011,974,600	995,584,200	990,303,300	992,641,800	981,922,500	1,010,573,100	1,048,101,900	3.714%
County Tax Levy	7,122,368	7,222,581	7,222,581	6,722,581	6,847,021	7,105,698	7,274,910	2.381%
Mill Rate	0.007038	0.007255	0.007293	0.006772	0.006973	0.007031	0.006941	-1.285%
Change in Mill Rate	5.45%	3.08%	0.53%	-7.14%	2.96%	0.84%	-1.28%	

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LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: County Board

ACCT NAME: County Board

ACCT NO. 511100

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll/Per Diem	1810-1830	46,422	51,941	47,259	50,000	23,995	47,990	50,000
Taxable Fringes	1300	27	13	31	30	43	87	30
Fringes	1400	4,340	4,671	4,291	4,500	2,180	4,361	4,500
Committee Travel Expense	1840-1890	11,333	14,138	14,368	14,000	7,242	14,485	14,000
Professional Services	2100		1,990	2,877	2,000	1,657	3,314	2,000
Telephone allocation	2200	123	105	132	125	46	92	125
Contracted Repair & Maint - Other	2400		196		200			200
Postage, Copier, Ads	3100	4,723	6,794	6,273	6,800	3,128	6,255	6,800
Membership Dues	3200	4,516	5,016	4,516	5,000	5,366	5,366	5,000
Fleet Car & Other Travel	3300	323	70	218	100			100
Operating Supplies	3400	55						

TOTAL EXPENDITURES

71,861	84,934	79,966	82,755	43,657	81,949	82,755
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REVENUES

TOTAL REVENUES

0	0	0	0	0	0	0
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FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY

71,861	84,934	79,966	82,755	43,657	81,949	82,755
		79,966	82,755		81,949	82,755

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Court System

ACCT NAME: Total

ACCT NO. 512100/200/4

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	196,199	200,797	197,358	200,278	95,449	193,799	200,154
Fringes	1400	114,070	115,231	116,046	116,177	56,888	109,479	107,764
Professional Services	2100	103,817	132,314	134,834	133,839	47,634	95,268	132,041
Contracted Utilities	2200	1,919	1,704	1,618	2,200	808	1,615	2,100
Contracted Repair & Maint - Other	2400	2,346	2,741	2,935	3,156	2,069	4,552	3,000
Contracted Personal Service	2800	1,984	4,727	4,172	5,000	664	5,328	5,000
Other Contracted Services	2900	3,927	7,407	6,418	7,358	3,548	8,096	8,200
Office Supplies and Expenses	3100	12,381	11,814	10,640	14,032	4,879	10,973	13,350
Internal Education	3200	5,921	6,418	6,495	4,900	3,640	7,134	4,900
Travel	3300	2,984	2,921	3,040	3,702	796	3,643	3,700
Operating Supplies	3400	577	1,140	676	1,038	703	1,407	1,040
Surety Bond	5200			83				
Fixed Asset Acquisition	8100							3,000
TOTAL EXPENDITURES		446,125	487,215	484,315	491,680	217,079	441,294	484,249
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	68,480	71,966	69,978	55,175	27,260	71,702	71,675
Licenses & Permits (4100 thru 4600)	4200	1,740	1,660	1,640	1,000	400	900	1,000
Fines/Forfeitures/Penalties	5100	101,819	77,565	58,926	58,000	30,494	69,124	63,000
Public Charges	6100	44,733	37,393	32,697	32,000	15,315	35,050	34,000
For Fees (6300 thru 6400)	6300	20,670	25,309	21,318	16,200	7,951	15,903	19,200
Expense Reimbursement	6500	10,674	13,281	18,562	10,216	6,947	13,895	12,220
Interest	8100	145	89	73	74	26	76	75
TOTAL REVENUES		248,260	227,263	203,194	172,665	88,394	206,650	201,170
FUNDING REQUIRED FROM SURPLUS FUNDS		197,865	259,952	281,120	319,015	128,685	234,644	283,079
FROM BORROWED FUNDS								
FROM TAX LEVY				281,120	319,015		234,644	283,079

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Coroner 1106

ACCT NAME: Coroner

ACCT NO. 512700

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Elected Salaries	1830	3,350	3,658	3,133	10,400	5,904	10,922	10,400
Per Diems	1810	7,560	10,115	7,540	2,950	1,590	4,185	4,185
Taxable Fringes	1300		39					
Coroner Health Ins.	1440	4,212	5,434	6,175	0	509	509	0
Coroner Other Fringe	1400	1,256	1,514	1,250	1,550	866	1,654	1,654
Committee Mileage	1850	565	941	636	0			0
Professional Services	2100	13,060	21,270	8,220	13,200	1,915	9,698	10,000
Contracted Utilities	2200		505	349	300	1,019	1,808	1,900
Contracted Repair & Maint - Other	2400	15	56	536	100	72	72	100
Contracted Transportation	2700	1,350	3,650	1,905	1,800	550	1,200	1,200
Office Supplies and Expenses	3100	1,186	1,557	1,343	135	282	473	500
Internal Education	3200	120	120	120	120	150	150	150
Travel inc. mileage	3300			202	700	663	1,338	1,400
Operating Supplies	3400		205	381	1,000	1,220	1,916	1,900
Health Service Supplies	3500							
Fuel	3600							
Fixed Asset Acquisition	8100					1,881		
TOTAL EXPENDITURES		32,676	49,063	31,789	32,255	16,622	33,923	33,389
REVENUES								
Licenses & Permits (4100 thru 4600)	4100	2,240	2,480	2,960	2,400	1,340	3,210	3,300
Public Charges	6100	6	52	9	20	895	2,543	2,600
Expense Reimbursement	6500		1					
TOTAL REVENUES		2,246	2,533	2,969	2,420	2,235	5,753	5,900
FUNDING REQUIRED FROM SURPLUS FUNDS		30,430	46,530	28,820	29,835	14,387	28,170	27,489
FROM BORROWED FUNDS								
FROM TAX LEVY				28,820	29,835		28,170	27,489

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: District Attorney 1111

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	49,030	49,960	50,996	51,705	24,079	49,955	52,785
Fringes	1400	19,202	21,540	28,361	33,593	16,347	33,105	34,467
Professional Services	2100		5,331	800	5,000			2,500
Contracted Utilities	2200	534	482	418	700	181	361	600
Contracted Repair & Maint - Other	2400	504	544	579	500	102	203	500
Contracted Personal Service	2800	488	708	659	1,000	159	317	800
Office Supplies and Expenses	3100	1,849	2,456	2,318	2,450	1,364	2,068	2,525
Internal Education/Dues	3200	387	902	685	850	363	641	850
Travel	3300	70	84	80	350	11	22	200
Operating Supplies	3400	292	528	351	450	174	348	450
Insurance-Surety Bond	5200	50	45		100			50
Rents/Leases	5300	35	39	42	42	42	70	42
Fixed Asset Acquisition	8100			3,846				
TOTAL EXPENDITURES		72,441	82,618	89,135	96,740	42,821	87,091	95,769
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	7,659	12,201	16,631	14,775	7,676	15,352	14,775
Bail Forfeitures	5100	1,000	5,173	300	500		500	500
Public Charges	6100					128	128	
TOTAL REVENUES		8,659	17,374	16,931	15,275	7,804	15,980	15,275
FUNDING REQUIRED FROM SURPLUS FUNDS		63,782	65,244	72,204	81,465	35,017	71,110	80,494
FROM BORROWED FUNDS								
FROM TAX LEVY				72,204	81,465		71,110	80,494

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Corporation Counsel 1109

ACCT NAME: Corporation Counsel

ACCT NO. 513200

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Professional Services	2100	17,216	12,939	11,642	8,000	5,063	10,000	10,000
Contracted Utilities	2200							
Charged to Departments	9900		(5,478)	(8,419)	(8,000)	(4,870)	(10,000)	(10,000)

TOTAL EXPENDITURES

17,216 7,461 3,224 0 193 0 0

REVENUES

TOTAL REVENUES

0 0 0 0 0 0 0

FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY

17,216 7,461 3,224 0 193 0 0
 0
 0 0 0 0 0 0 0

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: County Clerk 1107

ACCT NAME Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	101,380	103,148	104,820	105,090	50,762	104,953	106,117
Taxable Fringe Benefits	1300							
Fringes	1400	37,635	38,830	40,692	41,977	24,686	49,347	51,182
Committee Expense	1800	362	500	932	140	140	140	280
Professional Services	2100		364	225		83	100	150
Contracted Utilities	2200	1,126	1,027	975	1,000	486	1,000	1,000
Contracted Repair & Maint - Website	2400	780	780	780	780	325	780	780
Contracted Repair & Maint - Other	2400	621	206	436	250	319	400	250
Other Contracted Services	2900							
Office Supplies and Expenses	3100	7,864	3,781	7,217	4,150	2,733	3,060	9,000
Internal Education	3200	268	175	300	300	235	300	300
Travel	3300	527	129	254	450		200	250
Operating Supplies	3400	43,996	15,128	35,518	15,750	16,374	16,569	44,000
Insurance	5100							
Fixed Asset Acquisition	8100	6,758		254	2,000			
TOTAL EXPENDITURES		201,318	164,068	192,403	171,887	96,142	176,849	213,309
REVENUES								
State Grants/Aids (3200 thru 3500)	3200							
Licenses & Permits (Business 4220)	4200	2,810	2,495	2,560	1,500	600	2,000	2,000
Licenses & Permits (Work 4240)	4200	90	125	108	50	48	98	100
Public Charges	6100	408	2	152				
Expense Reimbursement	6500	12,683	12,774	12,289	13,650	12,664	13,197	13,000
Misc	8900		250					
TOTAL REVENUES		15,991	15,646	15,108	15,200	13,312	15,295	15,100
FUNDING REQUIRED FROM SURPLUS FUNDS		185,328	148,423	177,295	156,687	82,831	161,554	198,209
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY				177,295	156,687		161,554	198,209

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Treasurer 1108

ACCT NAME Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	110,047	112,176	114,211	116,538	52,212	111,261	109,732
Fringes	1400	45,081	50,537	57,304	58,954	26,337	59,505	52,353
Committee Expense	1800							
Professional Services	2100	150	740	2,331	2,000	695	2,000	1,500
Contracted Utilities	2200	413	358	306	400	159	400	400
Contracted Repair & Maint - Other	2400	1,718	2,525	2,321	3,500	588	3,000	3,000
Contracted Health Services	2500					82	82	
Office Supplies and Expenses	3100	7,798	10,386	9,928	10,500	6,712	10,500	11,000
Internal Education	3200	657	553	553	700	260	700	700
Travel	3300	630	802	420	800	317	800	800
Operating Supplies	3400	1,676	1,750	1,880	2,500	207	2,000	2,000
Rents/Leases	5300		130		130	140	140	130
Fixed Asset Acquisition	8100	90	60		500	5,593	5,593	
RE Tax - in Rem Prop	7800	2,920	9,228	2,487	6,400	317	6,000	6,000
Chargebacks/Losses	7800	3,299	553	136				100
Land Use Valuation Penalty	7880	1,342	769	154	250		2,007	250
Recording Fees	9338			240		30	30	

TOTAL EXPENDITURES

175,821 190,565 192,270 203,172 93,647 204,018 187,965

REVENUES

Payment in Lieu of Taxes	1100	10,155	7,234	15,903	10,154		11,000	10,154
Forest Crop Tax	1100	524	751	4,539	750	668	750	750
General Property Tax	1110							
Restitution	5200							
For Fees (6300 thru 6400)	6300	1,186	992	1,177	750	662	700	700
Expense Reimbursement	6500	369	629	489	500		500	500
Land Use Value Penalty	8100	2,684	1,538	308	500	2,282	4,015	500
Interest on Taxes	8120	25,413	25,662	21,123	25,000	7,798	10,434	11,000
Penalties on Taxes	8130	143,715	134,788	140,674	134,000	64,398	120,000	120,000
Misc	8900	50	25	25				
RE Tax - In Rem Prop	8310	1,965	4,621	2,267	1,000	180	500	1,000

TOTAL REVENUES

186,060 176,240 186,505 172,654 75,988 147,899 144,604

**FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY**

(10,239) 14,326 5,765 30,518 17,659 56,119 43,361
5,600
5,765 30,518 17,659 50,519 43,361

2014 carryover: 5,600

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Finance 1126

ACCT NAME: Finance

ACCT NO. 515100-120

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	131,005	141,999	147,911	180,723	84,689	175,046	184,338
Taxable Fringes	1300			25				
Fringes	1400	65,206	64,713	71,891	94,821	45,222	91,780	94,698
Professional Services - Financial Audit	2100	39,929	26,409	24,665	28,977	20,438	27,000	27,000
Professional Services - Cost Allocation	2100	3,990	3,990	3,990	3,990	3,990	3,990	3,990
Professional Services - Other	2100		178	453	100	69	100	100
Contracted Utilities	2200	420	375	442	400	283	600	450
Contracted Repair & Maint - Other	2400	840	1,873	1,677	1,250	844	1,600	1,200
Office Supplies and Expenses	3100	2,916	1,527	3,425	1,700	685	1,500	1,000
Internal Education	3200	290	325	657	800	110	300	600
Travel	3300	15	390	707	800	227	700	800
Operating Supplies	3400	1,913	914	1,730	750	209	750	750
Other Operating Supplies & Expense	3900		1,215	(1,197)				
Licenses (Sales Tax)	5500				10			
Fixed Asset Acquisition	8100		6,274		750			
Charged to Departments	9300				(20,000)	(10,000)	(20,000)	(20,000)

TOTAL EXPENDITURES

246,524 250,180 256,375 295,071 146,768 283,366 294,926

REVENUES

Sales & Use Tax	1100	110	110	122	120	60	120	120
For Fees (6300 thru 6400)	6300	60				15	15	
Misc	8900							

TOTAL REVENUES

170 110 122 120 75 135 120

FUNDING REQUIRED

FROM SURPLUS FUNDS	246,354	250,070	256,253	294,951	146,693	283,231	294,806
FROM BORROWED FUNDS				0		0	0
FROM TAX LEVY				294,951		283,231	294,806

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Human Resources 1135

ACCT NAME Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	4,106	8,471	27,177	46,010	21,020	44,025	46,930
Taxable Fringes	1300							
Fringes	1400	2,311	2,962	4,215	6,818	7,412	15,164	15,775
Committee Expense	1800	2,832	4,227	1,408	3,150	1,908	3,450	2,750
Professional Services	2100	67,039	17,375	4,733	19,000	4,181	6,000	29,500
Contracted Repairs & Maintenance	2400	8	22	460	1,750			50
Office Supplies and Expenses	3100	1,425	4,614	3,218	100	2,841	3,000	2,000
Internal Education	3200		320	412	600	227	500	2,500
Travel	3300		140		500	413	500	500
Other Operating Supplies & Expense Charged to Departments	3900 9300				(2,188)	(1,488)	(2,000)	(2,000)

TOTAL EXPENDITURES

	77,720	38,132	39,435	76,128	36,512	70,639	98,005
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REVENUES

TOTAL REVENUES

	0	0	0	0			
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**FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY**

	77,720	38,132	39,435	76,128	36,512	70,639	98,005
				76,128		70,639	98,005

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: IT 1136

ACCT NAME: IT

ACCT NO. 514600

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	49,076	72,488	77,458	76,170	37,810	80,856	94,517
Fringes	1400	11,508	25,750	35,200	35,537	17,584	36,062	38,818
Professional Services	2100	3,285	4,018	2,075	2,100		2,100	2,600
Contracted Utilities	2200	1,166	1,198	1,225	1,200	620	1,200	1,200
Contracted Repair & Maint - Other	2400	31,571	37,934	31,941	47,500	19,646	37,000	37,000
Office & Computer Supplies	3100	15,240	981	1,579	4,000	3,771	6,000	4,000
Internal Education	3200		150		200	-	200	200
Travel	3300	95	621	236	500	82	400	500
Operating Supplies	3400		11	4	2,500	57	1,000	6,000
Fixed Asset Acquisition	8100		4,173	77,373	10,000	-	0	8,350
Charged to Departments	2440	(16,852)	(39,836)	(62,085)	(52,500)	(14,959)	(30,000)	(30,494)

TOTAL EXPENDITURES

95,089 107,488 165,005 127,207 64,612 134,818 162,692

REVENUES

Insurance Recoveries 8400

TOTAL REVENUES

0 0 0 0 0 0 0

**FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY**

95,089 107,488 165,005 127,207 64,612 134,818 162,692

127,207 134,818 162,692

2014 carryover:

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Child Support 1116

ACCT NAME: Child Support

ACCT NO. 513300

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	33,455	74,839	85,925	85,842	40,280	89,077	99,545
Taxable Fringes	1300	43						
Fringes	1400	11,115	28,127	36,127	36,964	17,961	37,260	39,549
Professional Services	2100	38,099	18,267	21,370	23,610	11,128		24,610
Contracted Utilities	2200	429	302	539	500	252	500	500
Contracted Repair & Maint - Other	2400	4,037	1,894	175	500	271	500	500
Contracted Health Service	2500							
Contracted Transportation	2700		400		971			1,000
Contracted Personal Service	2800	3,664	3,444	2,984	3,245	2,001	3,840	3,600
Other Contracted Services	2900		25	271	320	89	280	320
Office Supplies and Expenses	3100	4,286	5,116	3,867	3,830	1,917	4,000	4,000
Internal Education	3200	35	230	85	323	45	280	300
Travel	3300	737	1,226	432	1,000		500	800
Operating Supplies	3400	165	216					
Health Service Supplies	3500							
Insurance	5200			40				45
Rents/Leases	5300	35	39	42	45	42	42	45
Fixed Asset Acquisition	8100			4,000				

TOTAL EXPENDITURES

96,099 134,125 155,856 157,150 73,985 136,279 174,814

REVENUES

Federal Grants/Aids	3100							
State Grants/Aids (3200 thru 3500)	3200	90,916	110,350	143,542	103,719	39,485	100,000	143,542
Public Charges	6100	123	819	1,101	800	1,270	1,500	1,300
Expense Reimbursement	6500	910	695	568	350	377	377	350

TOTAL REVENUES

91,950 111,864 145,212 104,869 41,131 101,877 145,192

FUNDING REQUIRED FROM SURPLUS FUNDS FROM BORROWED FUNDS FROM TAX LEVY

4,150 22,261 10,645 52,281 32,854 34,402 29,622
 4,000 4,000
 6,645 52,281 30,402 29,622

2014 carryover: 4,000

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Register of Deeds 1110

ACCT NAME: Total

517100

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	81,259	82,086	83,531	87,943	41,670	84,505	86,903
Fringes	1400	39,167	34,324	36,283	38,043	18,361	36,319	37,710
Prof Svc - Redaction (517130)	2110	20,770	17,610	15,685				
Prof Svc - IOD	2142	4,857	5,039	1,875	2,200	870	1,741	2,000
Professional Services - Other	2100	2,500	30	75				
Telephone	2200	523	456	401	500	204	407	500
Contracted Repair & Maint - Other	2400	5,100	4,969	6,336	5,000	100	5,000	5,000
Contracted Service - Lifecycle	2990	13,204	11,287	9,123	10,000	2,187	9,000	10,000
Office Supplies and Expenses	3100	2,769	3,317	2,585	3,000	1,724	3,000	3,000
Internal Education	3200	400	300	457	800	200	800	800
Travel	3300	975	1,050	1,351	1,400	759	1,400	1,400
Operating Supplies	3400	107	125	150	400	70	140	200
Rents/Leases	5300	220	110	285	1,035	304	500	500
Fixed Asset Acquisition	8100				1,000			

TOTAL EXPENDITURES		171,850	160,702	158,138	151,321	66,448	142,812	148,013
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REVENUES								
Transfer Tax	1200	64,997	33,601	36,030	30,000	22,107	30,000	30,000
State Grants/Aids (3200 thru 3500)	3200							
Fine/Forfeiture/Penalty/Assessment	5100							
Public Charges-Fees	6000	73,665	65,411	54,891	56,000	28,932	57,864	56,000
Public Charges (Copies 6110)	6100	25,591	23,948	19,799	24,000	11,507	23,015	24,000
Public Charges (Redctn 6037)	6100	22,755	19,405	14,940				
State Charges	7200							
Interest	8100							

TOTAL REVENUES		187,008	142,365	125,660	110,000	62,546	110,879	110,000
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FUNDING REQUIRED FROM SURPLUS FUNDS		(15,158)	18,337	32,477	41,321	3,902	31,934	38,013
FUNDING REQUIRED FROM BORROWED FUNDS							5,000	
FUNDING REQUIRED FROM TAX LEVY				32,477	41,321		26,934	38,013

2014 carryover: 5,000

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Land Records 1138

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	38,494	39,284	40,069	39,915	18,729	27,456	73,891
Fringes	1400	8,211	5,790	6,019	5,919	6,828	9,190	17,324
Professional Services	2100	173,894	11,583	34,825	55,150	27,314	53,408	48,191
Contracted Utilities	2200	276	276	253	150	138	198	200
Contracted Repair & Maint - Other	2400	3,795	5,585	8,688	3,000	1,924	2,117	8,000
Office Supplies and Expenses	3100	5,111	1,541	641	6,000	1,750	2,111	3,500
Internal Education	3200	465	1,151	510	5,225	356	356	3,500
Travel	3300	521	1,048	754	150			750
Operating Supplies	3400	159		46				100
Fixed Asset Acquisition	8100		11,420	7,474		13,950	55,485	20,000

TOTAL EXPENDITURES		230,926	77,679	99,279	115,509	70,990	150,320	175,456
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REVENUES								
State Grants/Aids (3200 thru 3500)	3200	198,218	25,700	35,948	50,000	74,312	74,312	124,936
Public Charges	6100	38,237	33,095	25,685	26,160	13,812	27,300	28,500
Interest	8100	348	340	353	175	192	250	100

TOTAL REVENUES		236,804	59,135	61,985	76,335	88,316	101,862	153,536
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FUNDING REQUIRED FROM SURPLUS FUNDS		(5,877)	18,544	37,294	39,174	(17,326)	48,459	21,920
FUNDING REQUIRED FROM BORROWED FUNDS				14,341	25,000	25,917	43,891	21,920
FUNDING REQUIRED FROM TAX LEVY				22,953	14,174		4,568	0

2014 carryover: 124,666

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Property 1139

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	67,958	69,616	67,781	69,430	32,131	66,600	80,844
Fringes	1400	37,520	44,311	45,982	44,863	23,028	44,992	46,957
Professional Services	2100	966	509	658	750	537	975	750
Contracted Utilities	2200	93,588	91,392	94,745	94,500	44,404	94,354	115,918
Contracted Repair & Maint - Other	2400	50,810	73,252	31,042	53,750	19,252	39,495	42,450
Other Contracted Services	2900	501	501	501	500	501	501	1,000
Office Supplies and Expenses	3100	309	542	444	500	144	500	750
Travel	3300					70	240	270
Operating Supplies	3400	15,593	18,590	8,860	10,300	5,260	11,194	16,650
Automotive Repair/Maint Supplies	3600	38,160	34,688	27,853	34,000	9,964	19,929	30,000
Other Operating Supplies & Expense	3900	150	50	50		50	50	50
Insurance	5100	5,416	6,179	5,558	6,400	2,955	6,500	6,500
Buildings & Facilities Rent	5300	61,509	60,478	61,680	62,152	36,461	62,505	46,401
Fixed Asset Acquisition	8100	17,548	13,634	41,033	54,600	57,780	67,780	11,500
Special Projects	8900					511,682	525,682	470,000
Charged to Departments	9900	(66,451)	(55,896)	(50,534)	(50,000)	(24,541)	(46,800)	(50,000)
TOTAL EXPENDITURES		323,577	357,846	335,652	381,745	719,678	894,497	820,040
REVENUES								
Expense Reimbursement	6500							
Sale of Equipment & Property	8000		19					
Rental Revenue	8200	58,954	59,769	60,952	62,152	42,017	91,151	106,561
Insurance Recoveries	8400		13,325	236				
TOTAL REVENUES		58,954	73,113	61,188	62,152	42,017	91,151	106,561
FUNDING REQUIRED		264,623	284,734	274,464	319,593	677,661	803,346	713,479
FROM SURPLUS FUNDS							525,682	450,000
FROM BORROWED FUNDS							277,664	263,479
FROM TAX LEVY					319,593			

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Fringe Benefits 1117

ACCT NAME:Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Fringes	1400	26,405	26,052	7,370	17,000	1,955	3,910	10,000
Professional Services	2100	681	550	350	600	124		600
Insurance Premiums	5100	3,979,423	4,054,122	4,633,147	4,580,000	2,264,719	4,529,438	4,640,749
Charged to Departments	9900	(3,993,504)	(4,147,641)	(4,716,713)	(4,597,000)	(2,288,972)	(4,576,742)	(4,671,349)
Loss on Contract	7800		(153)					
Contingency Fund Transfer	9900							
Application of Unfunded increase in health ins estimates	9900							
charge to depts unfunded retirement (1142.485150.9160)	9100							
TOTAL EXPENDITURES		13,005	(67,070)	(75,846)	600	(22,174)	(43,394)	(20,000)
REVENUES								
Dividends/Rebate	8600	46,094	44,956	13,327	10,000	22,939	22,939	20,000
Misc	8900							
charge to depts for unfunded retirement (1117.414350.9160)	9100	180,615	13,227					
TOTAL REVENUES		226,709	58,183	13,327	10,000	22,939	22,939	20,000
FUNDING REQUIRED FROM SURPLUS FUNDS		(213,704)	(125,254)	(89,173)	(9,400)	(45,112)	(66,333)	(40,000)
FROM BORROWED FUNDS								
FROM TAX LEVY				(89,173)	(9,400)		(66,333)	(40,000)

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Insurance 1118

ACCT NAME: Property/Liability Insurance

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Premiums	5100	163,410	163,668	170,449	167,999	84,294	162,368	192,500
Deductibles	7800							
Surety Bonds	5200	611	2,502	611	611	2,502	2,502	611
Deductible Fund Refund	5600							
Intra-Department Charges	9300							
Intra-Department Charges - Highway	9300	(60,961)	(59,152)	(58,505)	(59,033)	(30,021)	(60,041)	(71,524)
Intra-Department Charges - Fair	9300	(1,816)	(2,253)	(2,019)	(2,037)	(1,088)	(2,175)	(2,591)
Intra-Department Charges - Human Srv	9300	(22,349)	(23,045)	(22,075)	(22,274)	(10,608)	(21,217)	(25,274)
Intra-Department Charges - Sheriff	9300	(18,163)	(17,287)	(20,137)	(20,319)	(11,128)	(22,256)	(26,513)
Intra-Department Charges - Hospital	9300	(2,718)	(3,327)	(4,099)	(4,136)	(2,224)	(4,447)	(5,298)
Intra-Department Charges - Manor	9300	(2,119)	(2,861)	(3,371)	(3,402)	(1,947)	(3,895)	(4,640)
Intra-Department Charges - COA	9300	(1,784)	(1,698)	(1,684)	(1,699)	(1,009)	(2,017)	(2,403)
Intra-Department Charges - Fleet	9300	(5,416)	(6,179)	(5,558)	(5,608)	(2,955)	(5,911)	(7,041)
Intra-Department Charges - Health Dept	9300	(3,794)	(3,976)	(3,622)	(3,655)	(3,516)	(6,613)	(7,878)
Intra-Department Charges - LCD	9300	(1,857)	(1,829)	(2,284)	(2,305)	(1,023)	(2,045)	(2,436)
Intra-Department Charges - ATV Trails	9300	(688)	(702)	(717)	(723)	(725)	(725)	(863)
TOTAL EXPENDITURES		42,356	43,860	46,989	43,418	20,553	33,528	36,649
REVENUES								
Expense Reimbursement	6500							
Dividends/Rebates	8600	7,058	7,522	7,270	7,000		7,000	7,000
TOTAL REVENUES		7,058	7,522	7,270	7,000	0	7,000	7,000
FUNDING REQUIRED FROM SURPLUS FUNDS		35,298	36,338	39,719	36,418	20,553	26,528	29,649
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY				39,719	36,418		26,528	29,649

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Misc General Gov't. 1140

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100							
Fringes	1400							
Professional Services	2100							
Contracted Utilities	2200	39,869	38,251	38,423	40,000	19,357	38,714	39,000
Contracted Repair & Maint - Other	2400	2,661	3,066	3,240	3,212	1,865	3,537	3,050
Office Supplies and Expenses	3100	37,370	40,823	46,502	43,200	25,173	44,050	43,200
Internal Education	3200							
Travel	3300							
Operating Supplies	3400	148		331	200			300
Other Operating Supplies & Expense	3900	72	80	87	300	60	100	300
License	5500							
Interest	6200							
Grants to Individuals	7900	500	500	500	500	500	500	500
Fixed Asset	8100		52,254					
Charged to Departments	9300	(78,105)	(74,096)	(78,733)	(82,300)	(39,629)	(80,125)	(79,500)
Year end correction	9900		10					
TOTAL EXPENDITURES		2,515	60,888	10,350	5,112	7,325	6,776	6,850
REVENUES								
Public Charges (6000 thru 6200)	6100	3,045	2,579	8,951	2,183	1,913	3,861	2,183
Expense Reimbursement	6500	2,470	2,127	2,382		75	2,000	2,000
Sale of Materials	6800							
All Other Misc Public Charges	6900							
Rental Revenue	8200	720	795	1,760	1,860	675	1,350	1,660
Insurance Recoveries	8400							
Misc	8900							
TOTAL REVENUES		6,236	5,501	13,093	4,043	2,663	7,211	5,843
FUNDING REQUIRED FROM SURPLUS FUNDS		(3,721)	55,387	(2,743)	1,069	4,663	(435)	1,007
FROM BORROWED FUNDS								
FROM TAX LEVY					1,069		(435)	1,007

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Sheriff 1112

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	1,433,665	1,515,118	1,555,964	1,676,208	766,327	1,696,900	1,702,709
Taxable Fringes	1300	11,878	12,519	11,552	12,381	11,495	13,046	12,381
Fringes	1400	765,710	854,402	792,366	769,553	332,729	740,292	748,718
Professional Services	2100	21,886	15,883	31,082	20,000	15,414	32,566	20,000
Contracted Utilities	2200	26,092	22,335	31,823	25,800	13,731	27,800	28,500
Contracted Repair & Maint - Other	2400	22,129	38,772	24,222	14,800	6,673	16,932	20,000
Contracted Health Service	2500	271	2,773	297	1,100	182	1,100	500
Contracted Transportation	2700	744	409	697				
Other Contracted Services	2900	62,852	58,375	59,475	76,150	29,426	72,078	65,000
Office Supplies and Expenses	3100	9,854	24,774	18,735	14,000	10,298	21,600	15,000
Internal Education	3200	7,421	4,490	5,772	5,000	8,304	13,440	10,000
Travel	3300	3,672	3,225	6,012	6,000	8,204	15,604	7,000
Operating Supplies	3400	44,516	68,395	46,140	60,551	21,548	52,900	51,000
Health Service Supplies	3500	9,597	2,267	1,246	1,800	890	1,800	1,800
Automotive Repair/Maint Supplies	3600	121,374	131,597	111,525	130,000	32,586	93,551	120,000
Other Operating Supplies & Expense	3900	6,207	2,341	3,347	3,900	1,694	4,694	3,900
Insurance	5100	18,208	17,287	20,137	24,165	11,128	23,000	24,165
Rents/Leases	5300	238	210	165	205	70	140	205
License	5500		75	195	600		300	600
Personal Expense	7400	5,255	20,012	12,484	8,500			
Fixed Asset Acquisition	8100	293,661	169,654	251,125	166,000	122,414	150,500	166,000
Fixed Asset Acquisition	8100			(1,194)			575,000	270,000
TOTAL EXPENDITURES		2,865,229	2,964,915	2,983,168	3,016,713	1,393,116	3,553,243	3,267,478
REVENUES								
Federal Grants/Aids	3100	400	400	1,600				400
State Grants/Aids (3200 thru 3500)	3200	57,397	43,225	29,448	20,000	7,690	17,690	25,000
Local Government Grants/Aids	3700							
Licenses & Permits (4100 thru 4600)	4100	7,834	5,974	8,333	280	3,637	6,600	7,000
Fines/Forfeitures/Penalties	5100							
Awards & Damages	5200	400			300			
Special Assessments	5300	25,535	19,552	14,419	20,000	7,329	14,658	15,000
Public Charges (6000 thru 6200)	6100	24,011	31,907	31,971	22,100	10,153	22,000	22,100
Expense Reimbursement	6500	13,472	12,472	12,569	14,200	4,263	11,352	10,800
Jail - Phone	6900	12,810	15,386	8,316	10,000	480	480	
Local Government Charges	7300	28,790	39,318	34,049	27,000	13,975	27,000	34,000
Intra-Gov't Charges	7500	84,010	100,003	86,412	85,000	49,096	100,839	100,000
Sale of Equipment & Property	8300	30,285	350	19,551	10,000		17,500	10,000
Insurance Recoveries	8400		10,882	4,390	4,000	65	3,000	4,000
Donations	8500		11,510	19,822		701		
Other Financing Sources	9900			100,000				
TOTAL REVENUES		284,944	290,978	370,879	212,880	97,389	221,119	228,300
FUNDING REQUIRED		2,580,285	2,673,937	2,612,289	2,803,833	1,295,727	3,332,124	3,039,178
FROM SURPLUS FUNDS				6,704	3,751			74,864
FROM BORROWED FUNDS							575,000	197,036
FROM TAX LEVY					2,800,082		2,757,124	2,767,278

2014 carryover: 177,251

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Emergency Government 1113

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	51,502	52,534	54,204	56,000	25,337	53,337	55,077
Taxable Fringes	1300	480	520	440	480	480	480	480
Fringes	1400	14,935	14,849	13,174	28,836	14,782	29,650	29,122
Committee Expense	1800							
Professional Services	2100	1,200	2,000	1,500	2,000	900	2,000	2,000
Contracted Utilities	2200	360	365	360	720	180	720	360
Contracted Repairs/Maint	2400	8,259	5,804	7,600		5,000		1,000
Other Contracted Service	2900							
Office Supplies and Expenses	3100	41	2,131	3,752	1,000	169	1,000	1,000
Internal Education	3200	350	525	14,854	1,000	305	1,000	1,000
Travel	3300	70	607	863	1,000	160	660	500
Operating Supplies	3400	1,901	10,289	9,022				1,000
Auto Repair/Maint Supplies	3600			232		435	435	1,000
Other Operating Supplies & Expense	3900							
Rent	5300							
Awards, Indemnities, Losses	7800			14,241				
All Other Grants, Contributions	7900			14,018				15,000
Fixed Asset Acquisition	8100	35,014		64,288	20,000		20,000	5,000
TOTAL EXPENDITURES		114,113	89,624	198,550	111,036	47,748	109,282	112,539
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	15,929	37,414	62,699	34,320		33,320	30,000
Expense Reimbursement	6500		133					
Insurance Recoveries	8400			14,241				
TOTAL REVENUES		15,929	37,547	76,940	34,320	0	33,320	30,000
FUNDING REQUIRED		98,184	52,076	121,610	76,716	47,748	75,962	82,539
FROM SURPLUS FUNDS				56,523	3,860		3,955	12,180
FROM BORROWED FUNDS				65,087	72,856		72,007	70,359
FROM TAX LEVY								
				2014 carryover:	63,198			

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: EMS 1114

ACCT NAME: EMS Districts

ACCT NO. Various

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Inter-Government Grants	7100	16,094	16,836	16,836	16,836	16,836	16,836	16,836

TOTAL EXPENDITURES

16,094 16,836 16,836 16,836 16,836 16,836 16,836

REVENUES

TOTAL REVENUES

0 0 0 0 0 0 0

FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY

16,094 16,836 16,836 16,836 16,836 16,836 16,836
16,836 16,836 16,836

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Special Health 1120

ACCT NAME: Hepatitis B

ACCT NO. 541300

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Professional Services	2100	1,894			250			250
Contracted Health Service	2500							

TOTAL EXPENDITURES

1,894 0 0 250 0 0 250

REVENUES

Federal Grants/Aids 3100

TOTAL REVENUES

0 0 0 0 0 0 0

FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY

1,894 0 0 250 0 0 250
250 250
0 0 0

2014 carryover: 4,443

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Health 1115

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	539,404	576,781	569,092	548,248	257,000	504,431	483,803
Taxable Fringes	1300	91	196	269	125	110	150	150
Fringes	1400	311,734	290,092	307,868	298,345	138,574	263,017	263,934
Professional Services	2100	18,581	46,147	37,993	20,859	15,182	30,000	31,500
Contracted Utilities	2200	9,581	9,028	11,138	11,000	4,150	11,900	9,000
Contracted Repair & Maint - Other	2400	236	3,603	6,707	7,500	2,686	7,000	5,000
Contracted Health Service	2500	47,818	67,462	60,161	43,000	46,620	102,000	75,000
Other Contracted Services	2900	6,601	6,522	2,902	1,227	1,481	2,681	2,000
Office Supplies and Expenses	3100	12,956	12,599	16,156	10,500	3,184	6,060	7,000
Internal Education	3200	3,295	4,889	3,586	400	2,026	2,644	2,000
Travel	3300	23,963	11,697	21,705	15,567	11,601	21,200	18,000
Operating Supplies	3400	4,635	2,597	1,322	4,300	416	2,172	1,300
Health Service Supplies	3500	19,383	14,970	9,961	11,500	6,406	13,469	9,000
Hospital/Health Supplies	4000	16,463	10,439	17,651	12,000	166	12,500	9,000
Insurance	5100	3,731	3,846	3,622	4,000	3,098	3,098	3,000
Rents/Leases	5300		50			418	418	
License	5500	554	500	500	500	500	500	500
Intra-Government Grants	7200							
Fixed Asset Acquisition	8100	1,826	6,372	11,039	5,000			
Charged to Departments	9900							
Contingency Fund Transfer	9900							
TOTAL EXPENDITURES		1,020,849	1,067,789	1,081,672	994,071	493,618	983,240	920,187
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	63,387	64,529	77,043	60,000	29,529	57,119	66,798
Public Charges (6000 thru 6200)	6100	192,063	185,596	51,126	84,500	10,248	59,057	53,000
Personal Care (441130)	6180	25,022	18,470	18,369	10,000	3,479	6,900	1,500
For Fees (6300 thru 6400)	6300			46,806	53,000	26,400	48,200	53,000
Expense Reimbursement	6500							
Federal Charges	7100	277,305	342,058	244,292	345,000	110,095	275,560	272,431
State Charges	7200	9,352	12,205	15,176	15,000	15,274	29,517	35,000
Intra-Gov't Charges	7400			37,598	39,000	12,650	28,000	39,000
Donations	8500	3,830	1,250	2,226	5,000	55	2,555	6,887
NSF Returned Checks	8900							
Inter-Fund Transfer: Hospital	9920							
TOTAL REVENUES		570,961	624,108	492,635	611,500	207,729	506,908	527,616
FUNDING REQUIRED		449,888	443,681	589,037	382,571	285,889	476,332	392,571
FROM SURPLUS FUNDS				21,159			0	
FROM BORROWED FUNDS								
FROM TAX LEVY					382,571		476,332	392,571
			2014 carryover:	1,697				

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Veterans 1121

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	37,471	38,235	38,673	37,981	17,822	36,812	38,740
Fringes	1400	20,719	21,383	22,475	22,913	11,209	22,636	23,500
Contracted Utilities	2200	228	180	113	250	59	130	200
Contracted Repair & Maint - Other	2400	940	1,140	800	750	619	700	750
Other Contracted Services	2900	1,000		1,000	1,000		1,000	1,000
Office Supplies and Expenses	3100	4,618	2,995	1,662	3,750	2,474	3,250	3,500
Internal Education	3200	250	280	265	250		250	250
Travel	3300	22,274	20,000	17,272	20,000	10,063	18,300	19,500
Operating Supplies	3400			950			950	
Other Operating Supplies & Expense	3900							
Rents/Leases	5300	948	965	985	1,000	505	1,000	250
Fixed Asset Acquisition	8100							
TOTAL EXPENDITURES		88,449	85,178	84,195	87,894	42,751	85,028	87,690
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	8,500	10,867	10,727	10,750	1,622	10,121	10,750
Sale of Materials	6800	493	429	456	400	288	288	400
Donations	8500	4,024	3,572	3,360	3,000	1,425	3,000	3,000
TOTAL REVENUES		13,017	14,867	14,543	14,150	3,335	13,409	14,150
FUNDING REQUIRED FROM SURPLUS FUNDS		75,432	70,311	69,652	73,744	39,416	71,619	73,540
FROM BORROWED FUNDS								
FROM TAX LEVY				69,652	73,744		71,619	73,540

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Lafayette Manor

ACCT NAME:

TOTAL

ACCT NUMBER:

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	2,606,200	2,404,405	2,385,715	2,310,072	1,150,515	2,301,030	2,441,451
Taxable Fringes (Uniforms & Meals)	1300	6,225	5,325	5,850	5,325	3,750	3,750	5,250
Fringes	1400	1,298,932	1,155,693	1,280,279	1,275,359	609,950	1,219,901	1,190,331
Committee	1800	2,122	1,849	4,110	3,200	956	1,913	1,951
Professional Services	2100	149,627	38,234	39,998	54,410	18,283	36,566	37,663
State Survey Fines	2183	0	0	0	0	0	0	0
Utilities	2200	108,213	105,770	121,597	123,948	47,281	94,563	107,399
Contracted Repairs	2400	25,286	27,238	29,665	30,208	13,171	26,342	27,132
Contracted Health Services	2500	364,815	258,135	303,582	311,303	118,872	237,745	292,465
Contracted Transportation	2700	10,324	7,563	6,298	6,791	5,142	10,285	10,593
Other Contracted Services	2900	69,508	59,849	65,546	64,980	29,145	58,290	69,538
Office Supplies	3100	21,121	14,489	16,215	16,665	7,910	15,820	16,715
Internal Education	3200	3,670	14,677	5,217	10,187	1,675	3,350	3,878
Travel	3300	306	415	644	1,052	228	457	670
Operating Supplies	3400	321,531	311,251	298,663	332,796	165,152	330,303	358,040
Auto Maintenance	3600	446	0	166	0	756	1,513	1,558
Other Op Supplies-Provider Assessment	3900	163,950	146,784	137,709	130,914	69,182	134,114	138,137
Health Svc Supplies (Pharm.)	4000	99,601	79,899	121,564	126,112	33,627	67,255	84,272
Insurance	5100	15,997	17,712	9,751	16,963	3,407	6,814	7,019
Rents/Leases	5300	6,587	5,774	8,221	9,094	4,109	7,273	8,416
Depreciation	5400	76,517	81,791	88,388	86,481	43,872	87,744	92,377
Licenses	5500	0	0	0	0	0	0	0
Bad Debt Expense	7800	68,902	10,163	5,250	4,690	2,268	4,535	4,671
Outlay	8100	0	0	0	0	0	0	0
TOTAL EXPENDITURES		5,419,881	4,747,014	4,934,428	4,920,549	2,329,253	4,649,561	4,899,528
REVENUES								
Federal Grants/Aids: IGT - NHSP	3100	649,955	576,800	503,585	445,691	225,300	460,600	470,928
State Grants/Aids	3200	0	0	0	0	0	0	0
CNA Wages Pass-Thru	3900	0	0	0	0	0	0	0
Patient Services	6100	4,213,717	3,308,994	3,718,981	3,970,207	1,925,291	3,850,581	4,039,792
For Reimbursement	6500	0	0	385	0	0	0	0
Meals/Laundry	6800	96,533	83,632	66,006	8,141	35,570	71,140	72,644
Interest	8190	63	3	7	13	65	0	0
Rent of Facility	8290	0	3,600	17,280	17,280	8,640	17,280	17,280
Sale of Property	8300	0	0	0	0	0	0	0
Donations	8500	1,287	2,395	9,046	6	0	0	0
Proceeds from Notes	9100	0	0	0	0	0	0	0
Inter-Fund Transfer: Swingbed	9920	0	111,400	42,776	50,000	0	0	0
Inter-Fund Transfer: General Fund	9920	12,974	660,191	312,900	0	0	0	0
TOTAL REVENUES		4,974,528	4,747,014	4,670,965	4,491,338	2,194,866	4,399,601	4,600,643
FUNDING REQUIRED		445,353	(0)	263,463	429,211	134,387	249,960	298,885
CHANGE IN NET POSITION FROM BORROWED FUNDS FROM TAX LEVY		54,647	0	1	0	(134,387)	0	0
		500,000	0	263,464	429,211		249,960	298,885

LAFAYETTE COUNTY BUDGET 2016
DEPARTMENT: Memorial Hospital

ACCT NAME:		TOTAL						
ACCT NUMBER:								
Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6 mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	3,554,886	3,750,624	3,872,948	3,972,788	1,939,446	3,898,536	4,043,443
Taxable Fringes	1300	5,332	4,957	4,950	4,650	5,100	5,250	4,875
Fringes	1400	1,951,061	1,778,301	1,838,367	1,991,796	992,133	1,935,284	1,974,655
Committee Expense	1800	2,664	2,281	2,607	2,449	1,506	2,610	2,676
Accrued Vested Sick Leave	1900	0	0	0	0	0	0	0
Professional Services	2100	977,730	1,087,826	1,165,113	1,188,473	583,556	1,152,161	1,137,587
Contracted Utilities	2200	194,383	198,730	200,710	221,000	104,393	210,098	215,350
Contracted Repair & Maint - Other	2400	939,581	782,642	808,379	846,086	452,823	863,953	884,274
Contracted Health Service	2500	1,882,787	2,036,590	2,461,480	2,724,726	1,236,289	2,440,176	2,505,539
Other Contracted Services	2900	37,131	37,778	40,177	98,778	30,354	55,205	73,526
Office Supplies and Expenses	3100	96,524	92,484	87,661	116,373	44,614	76,620	95,485
Internal Education	3200	72,905	71,074	77,244	58,227	38,380	74,746	86,933
Travel	3300	9,791	4,880	2,856	3,066	3,780	6,406	9,891
Operating Supplies	3400	106,105	120,083	97,179	129,809	51,847	101,173	135,270
Automotive Repair/Maint Supplies	3600	6,297	5,063	4,206	4,959	1,836	3,052	3,129
Health Service Supplies	4000	86,064	97,919	63,664	49,713	7,519	14,815	15,259
Hospital Supplies	4100	1,486,719	1,663,864	1,993,953	1,952,665	1,069,886	2,038,001	2,106,254
Insurance	5100	20,371	29,416	41,515	96,280	30,852	56,276	57,682
Rents/Leases	5300	399,570	413,915	420,045	417,719	219,301	443,512	523,517
Depreciation/Amortization	5400	536,319	599,143	570,224	618,480	276,780	540,454	616,966
License	5500	64,169	59,582	55,266	51,705	29,244	69,725	73,868
Interest	6200	27,691	17,436	16,745	14,742	10,157	20,475	20,475
Bad Debt	7800	0	0	0	0	0	0	0
Fixed Asset Acquisition	8100	0	(5,913)	1,686	0	41,769	0	0
Collection Expense	3900	23,630	28,931	25,158	24,862	12,051	23,321	23,904
Charge to departments	9300	0	0	0	(7,000)	0	0	(7,000)
TOTAL EXPENDITURES		12,481,508	12,877,606	13,852,133	14,582,344	7,183,616	14,031,848	14,603,558
REVENUES								
State Grants & Aids	3200	501,909	346,994	56,524	14,000	9,317	77,463	7,500
Public Charges	6200	19,647,945	21,016,346	22,269,334	22,965,260	11,884,382	23,609,844	25,359,080
Allowances	6255	(6,916,841)	(7,972,086)	(8,640,205)	(8,037,058)	(5,115,481)	(10,153,242)	(10,904,404)
Misc Public Charges	6600	104,091	115,692	106,518	114,357	51,664	101,989	104,538
Interest	8100	337	373	321	303	63	105	108
Donations	8500	18,830	4,250	7,679	6,719	13,022	174,562	150,225
Misc Revenue	8800	17,604	5,880	124,549	71,155	36,061	58,624	60,089
Inter-Fund Transfer: Swing bed/manor	9920	0	(111,400)	(42,776)	(50,000)	0	0	0
TOTAL REVENUES		13,373,874	13,406,049	13,881,944	15,084,736	6,879,027	13,869,345	14,777,137
FUNDING REQUIRED		(892,366)	(528,443)	(29,811)	(502,391)	304,589	162,504	(173,579)
CHANGE IN NET POSITION FROM BORROWED FUNDS FROM TAX LEVY (transfer)		(674,261)	(215,434)	280,217	255,580	(422,995)	(399,315)	173,579
FROM BORROWED FUNDS FROM TAX LEVY (transfer)		(218,105)	(313,009)	(310,028)	(246,811)	(118,406)	(236,811)	0

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Human Services

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	1,058,499	1,069,636	1,180,672	1,246,580	584,857	1,162,000	1,246,877
Taxable Fringes-Meals	1300	167	205	385	350	272	530	350
Fringes	1400	522,305	484,622	528,260	576,523	297,249	588,700	588,658
Committee Expense	1800	2,483	2,991	2,206	2,500	783	2,000	2,500
Professional Services	2100	191,342	237,851	209,160	240,000	135,330	258,020	250,000
Contracted Utilities	2200	21,064	19,166	8,872	10,000	4,176	8,800	17,000
Contracted Repair & Maint - Other	2400	25,880	23,052	25,637	25,500	9,860	20,013	25,500
Contracted Health Service	2500	160,938	218,315	152,063	200,000	67,527	141,000	175,000
Contracted Personal Services	2600	1,097,504	1,000,823	1,274,025	1,250,000	463,516	1,015,000	1,250,000
Contracted Transportation	2700	49,534	38,344	38,509	40,000	19,919	26,500	40,000
Other Contracted Services	2900	1,653	2,819	1,130	1,000	720	1,400	1,000
Office Supplies and Expenses	3100	41,340	69,118	79,350	50,000	29,903	56,100	60,000
Internal Education	3200	10,861	10,042	9,739	8,000	7,047	11,600	8,000
Travel	3300	44,121	56,919	55,989	50,000	33,942	57,700	50,000
Operating Supplies	3400	2,717	2,690	2,570	3,650	1,609	3,500	3,650
Health Service Supplies	3500	14,899	1,157	12,868	4,000	3,123	3,600	4,000
Automotive Repair/Maint Supplies	3600		23	41				
Other Operating Supplies & Expense	3900	462	1,750	350				
Insurance	5100	22,349	23,045	22,075	25,000	10,608	21,216	25,000
Rents/Leases	5300	54,107	55,089	56,179	58,000	28,805	57,710	44,000
Long Term Care MOE	7020	274,384	219,956	192,742	192,742	96,371	192,742	192,742
Donation expense	7400	390	583		400		310	400
Bad Debt	7800	112,859	23,150	1,955	40,000		40,000	40,000
Fixed Asset Acquisition	8100				70,000	278	120,000	
TOTAL EXPENDITURES		3,709,858	3,561,345	3,854,778	4,094,245	1,795,896	3,788,441	4,024,678
REVENUES								
Federal Grants/Aids	3100							
State Grants/Aids (3200 thru 3400)	3200	1,599,670	1,708,864	1,837,617	1,750,864	494,522	1,737,000	1,750,864
Youth Aids	3500							
Job Center	3200							
For Fees	6400	403,971	570,254	408,436	525,500	161,454	398,950	525,500
IDP	6400							
Support/Overhead	6400							
CSP	6400							
Jury Reimbursement	6500							
Donations	8500	435	650	250	400		300	400
NSF/Returned Checks	8900							
TOTAL REVENUES		2,004,076	2,279,768	2,246,302	2,276,764	655,976	2,136,250	2,276,764
FUNDING REQUIRED		1,705,782	1,281,577	1,608,476	1,817,481	1,139,920	1,652,191	1,747,914
FROM SURPLUS FUNDS							50,000	
FROM BORROWED FUNDS								
FROM TAX LEVY				1,608,476	1,817,481		1,602,191	1,747,914

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: COA- ARC

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	115,995	126,798	118,977	122,824	53,364	107,700	123,837
Taxable Fringes	1300	664	591	842	700	161	570	725
Fringes	1400	65,373	75,725	77,652	80,473	37,976	77,800	82,797
Committee Expense	1800	1,114	673	809	800	386	750	800
Professional Services	2100	50		135	100			100
Contracted Utilities	2200	975	899	736	1,000	351	760	1,000
Contracted Repair & Maint - Other	2400		441	451	500	78	200	500
Contracted Health Service	2500	1,379	580	1,559	1,000	939	1,650	1,000
Contracted Personal Services	2600	12,372	29,412	9,233	10,000	2,268	6,500	10,000
Contracted Transportation	2700	12,545	12,485	7,151	13,000	3,279	7,200	13,000
Other Contracted Services	2900			50				
Office Supplies and Expenses	3100	20,028	12,866	11,138	12,500	3,920	8,800	12,500
Internal Education	3200	1,281	(50)	310	1,000	190	300	1,000
Travel	3300	7,404	9,388	6,081	8,500	2,118	4,100	8,500
Operating Supplies	3400			1,583		1,496	2,500	
Health Service Supplies	3500	6,287	6,388	5,686	6,000	3,097	6,000	6,000
Automotive Repair/Maint Supplies	3600	13,189	15,866	8,591	5,000	2,166	4,500	5,000
Other Operating Supplies & Expense	3900							
Insurance	5100	1,784	1,698	1,684	2,150	1,009	2,070	2,150
Rents/Leases	5300	3,648	3,715	3,788	3,900	1,942	3,850	1,950
License	5500	225	238	1,670	700	173	400	700
Volunteer Expenses	7400							
Fixed Asset Acquisition	8100							
Charged to Departments	9900							
Donation to SUN program	7200	25,000	48,360	53,360	61,360	61,360	61,360	61,360
TOTAL EXPENDITURES		289,315	346,073	311,485	331,507	176,271.21	297,010	332,919
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	135,366	181,051	178,401	175,000	75,138	170,867	175,000
Other State Grants	3900	11,890						
Public Charges (6000 thru 6200)	6100	4,533	4,783	4,118	3,500	1,604	3,400	3,500
For Fees (6300 thru 6400)	6300	1,921	3,106	3,848	3,000	1,730	3,300	3,000
Expense Reimbursement	6500							
Advertising	6900							
Local Government Charges	7300	25,000	25,000	25,000	25,000		25,000	25,000
Intra-Gov't Charges	7400							
Donations	8500	14,093	14,121	20,509	11,500	18,379	9,200	11,500
Other Financing Sources	9900							
TOTAL REVENUES		192,803	228,060	231,876	218,000	96,851	211,767	218,000
FUNDING REQUIRED FROM SURPLUS FUNDS		96,513	118,013	79,608	113,507	79,420	85,243	114,919
FROM BORROWED FUNDS								40,000
FROM TAX LEVY					113,507		85,243	74,919

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Land Conservation 1124

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	158,009	147,794	143,966	138,044	64,775	135,727	140,805
Taxable Fringes	1300	57	47	19	46	29	29	50
Fringes	1400	84,180	67,303	69,295	66,303	34,095	67,973	67,883
Professional Services	2100		503	11,400	500			500
Contracted Utilities	2200	2,001	1,846	1,718	1,900	960	1,900	1,900
Contracted Repair & Maint - Other	2400	348	296	59	200	59	120	200
Other Contracted Services	2900	5,570	6,004	2,470				2,500
Office Supplies and Expenses	3100	1,486	3,829	2,762	2,600	880	2,000	2,600
Internal Education	3200	2,401	2,020	2,535	6,300	4,808	6,300	6,300
Travel	3300	590	749	1,246	1,000	1,104	1,374	1,000
Operating Supplies	3400	378	759	404	800	160	400	800
Automotive Repair/Maint Supplies	3600	4,018	7,142	3,810	3,000	1,184	1,900	3,000
Other Operating Supplies & Expense	3900	4,602	5,796	2,136	5,200	4,137	5,200	5,200
Insurance	5100	1,857	1,829	2,284	2,400	1,023	2,400	2,400
Rents/Leases	5300	14,526	14,487	14,487	15,000	7,244	15,000	17,220
Grants and Awards	7600	108,021	86,197	149,540	80,250	13,853	80,332	121,680
Fixed Asset Acquisition Charged to Departments	8100 9900				10,000	11,789	11,789	10,000
TOTAL EXPENDITURES		388,045	346,603	408,131	333,543	146,099	332,444	384,038
REVENUES								
Federal Grants/Aids	3100							
State Grants/Aids (3200 thru 3500)	3200	177,317	196,470	229,549	208,142	2,738	208,142	207,604
Public Charges (6000 thru 6200)	6100	509	3,996	259		68		
For Fees (6300 thru 6400)	6300	8,820	9,810	9,840	900	120	900	9,500
Expense Reimbursement	6500	65						
Sale of Materials	6800	6,621	9,198	4,172	4,000	6,428	6,428	4,000
Rental Revenue	8200	2,183	1,264	1,660	1,200	40	40	1,200
Sale of Property	8300							
Donations	8500							
TOTAL REVENUES		195,514	220,738	245,481	214,242	9,394	215,510	222,304
FUNDING REQUIRED FROM SURPLUS FUNDS		192,531	125,865	162,650	119,301	136,705	116,934	161,734
FROM BORROWED FUNDS				5,820		7,492		
FROM TAX LEVY					119,301		116,934	161,734

2014 carryover: 21,166

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Parks & Trails 1137

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100							
Fringes	1400							
Professional Services	2100							
Contracted Road Repair	2300							
Ground and Ground Improvement	2400		13,247	34,420	30,060	8,694	30,060	30,060
Other Contracted Services	2900	16,351	3,622	3,622	4,930		4,930	4,930
Office Supplies and Expenses	3100							
Travel	3300							
Operating Supplies	3400							
Auto Repair/Maint Supplies	3600							
Highway Repair/Maint Supplies	3700				2,200			2,200
Road Supplies	3800							
Other Operating Supplies & Expense	3900						485	
Insurance	5100	688	702	717	640	725	640	640
Rents/Leases	5300							
Fixed Asset Acquisition	8100	10,970	12,877					
TOTAL EXPENDITURES		28,009	30,448	38,759	37,830	9,418	36,115	37,830
REVENUES								
State Grants/Aids	(3200 thru 3500)	3200	24,927	27,775	36,231	33,165	33,165	33,165
Trail Passes	4200							
For Fees	(6300 thru 6400)	6300	2,200	2,200	2,200	2,200	2,200	2,200
Interest	8100							
Donations	8500							
Contributed Capital	9200							
TOTAL REVENUES		27,127	29,975	38,431	35,365	0	35,365	35,365
FUNDING REQUIRED		882	473	328	2,465	9,418	750	2,465
FROM SURPLUS FUNDS						(485)	(485)	
FROM BORROWED FUNDS								
FROM TAX LEVY				328	2,465		1,235	2,465
				2014 carryover:	(485)			

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Fair 1131

ACCT NAME: Fair

ACCT NO. 554600

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 7 mos 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	34,437	44,335	47,343	46,000	33,971	44,300	46,000
Fringes	1400	4,460	5,868	7,793	8,100	5,099	6,500	5,600
Committee Expense	1800	879	1,611	1,680	1,700	1,680	1,680	1,700
Professional Services	2100	363	2,294	393	400			
Contracted Utilities	2200	12,050	10,568	10,742	12,000	7,912	10,700	11,000
Contracted Road Repair	2300	188		500	0			
Contracted Repair & Maint - Other	2400	5,334	3,750	912	2,125	1,059	1,500	1,500
Contracted Personal Services	2800	3,737	6,657	6,679	6,700	6,588	6,590	6,600
Other Contracted Services	2900	61,729	62,865	47,775	63,000	65,118	65,118	65,000
Office Supplies and Expenses	3100	15,430	20,395	17,973	20,000	17,495	20,000	20,000
Advertising	3160							
Internal Education	3200	626	626	646	650	646	646	650
Travel	3300		364	763	800	756	756	800
Operating Supplies	3400	8,089	6,794	2,841	4,300	2,110	3,800	4,100
Automotive Repair/Maint Supplies	3600	2,769	2,748	2,548	4,125	2,060	3,397	3,500
Road Supplies	3800	241			300	600	600	300
Other Operating Supplies & Expense	3900	27,362	19,449	13,278	12,000	11,356	11,356	12,000
Insurance	5100	7,095	7,747	7,393	7,500	7,118	7,500	7,500
Rents/Leases	5300	1,000	712		0			
Licenses	5500		40	20	20	100	100	20
Grants-Premiums	7900	9,464	9,679	8,628	8,880	9,077	9,077	8,000
Fixed Asset Acquisition	8100		731	5,466	23,500	900	5,900	17,500
Change Fund	8900							
TOTAL EXPENDITURES		195,255	207,235	183,372	222,100	173,644	199,520	211,770
REVENUES								
Federal Grants/Aids	3100							
State Grants/Aids (3200 thru 3500)	3200	5,312	6,094	5,545	5,300		5,700	5,300
For Fees (6300 thru 6400)	6300	74,446	79,752	69,412	78,000	70,367	70,367	74,989
Expense Reimbursement	6500	7,628	3,122	4,555	3,000	581	3,581	581
Sale of Materials	6800	52,025	44,481	34,866	43,000	45,212	45,212	45,000
Advertising/Sponsorship	6900	1,958	10,018	1,012	8,000	3,850	3,850	4,000
Rental Revenue	8200	9,081	10,323	3,141	7,500	3,443	3,443	3,400
Donations	8500	3,006	15,540	26,228	12,000	11,202	16,337	16,000
Misc	8900							
Sales Tax	1200	(3,045)	7		(2,200)			
TOTAL REVENUES		150,411	169,337	144,759	154,600	134,654	148,490	149,270
FUNDING REQUIRED FROM SURPLUS FUNDS		44,843	37,899	38,613	67,500	38,989	51,030	62,500
FUNDING REQUIRED FROM BORROWED FUNDS					20,000		5,000	15,000
FUNDING REQUIRED FROM TAX LEVY				38,613	47,500		46,030	47,500
				2014 carryover:	20,000			

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Library 1122

ACCT NAME: Library

ACCT NO. 551100

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Intra-Governmental Grants	7200	137,455	149,819	154,175	133,451	133,451	133,451	147,812

TOTAL EXPENDITURES

137,455 149,819 154,175 133,451 133,451 133,451 147,812

REVENUES

TOTAL REVENUES

0 0 0 0 0 0 0

FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY

137,455 149,819 154,175 133,451 133,451 133,451 147,812

133,451 133,451 147,812

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: U.W. Extension 1119

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	32,560	33,206	36,387	33,738	15,840	32,709	34,413
Fringes	1400	22,710	20,719	22,132	22,287	10,907	22,021	22,870
Professional Services-Salaries/Fringes	2100	85,471	82,469	71,880	104,414	39,106	76,140	79,526
Professional Services-Other	2100		562					
Contracted Utilities	2200	839	877	700	1,000	356	1,000	1,000
Contracted Repair & Maint - Other	2400	1,286	5,458	(1,217)	1,500	1,170	1,500	1,500
Contracted Personal Services	2800	127	188					
Other Contracted Services	2900							
Office Supplies and Expenses	3100	9,584	8,991	10,642	10,550	4,961	11,050	9,950
Internal Education	3200	666	1,193	1,604	2,000	315	1,400	1,400
Travel	3300	3,491	4,765	4,768	6,800	1,559	5,100	5,100
Operating Supplies	3400	867	490	1,684	850	653	850	850
Insurance	5100	291	584	1,484	600	472	600	600
Rents/Leases	5300	75	1,193	1,881	2,100	780	2,100	2,100
License	5500	855	1,170	330	900	630	900	900
Fixed Asset Acquisition	8100	820		2,074		1,315	1,315	

TOTAL EXPENDITURES

159,640	161,865	154,350	186,739	78,065	156,685	160,209
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REVENUES

State Grants/Aids (3200 thru 3500)	3200	1,611	1,611	1,611	1,611	806	1,611	1,611
For Fees (6300 thru 6400)	6300	2,742	4,052	2,080	2,950	2,130	2,950	2,950
Expense Reimbursement	6500	1,387	2,070	3,710		9		
Sale of Materials	6800	131	58	56	50	24	50	50
Rental Revenue	8200							
Donations	8500	923	1,033	333		1,700	1,700	
Misc	8900							

TOTAL REVENUES

6,793	8,824	7,790	4,611	4,669	6,311	4,611
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**FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY**

152,846	153,041	146,560	182,128	73,396	150,374	155,598
		12,766	10,130		10,000	1,450
		133,794	171,998		140,374	154,148

2014 carryover: 15,903

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Economic Development 1127

ACCT NAME: Total

567000

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100					11,130	36,132	64,516
Taxable Fringes	1300							
Fringes	1400					1,653	5,356	9,418
Professional Services	2100	336	3,936	411	2,500	703	850	150
Contracted Utilities	2200		1,050			23	100	100
Contracted Repairs & Maintenance	2400					286	286	
Other Contracted Service	2900	15,000	15,000	718	40,000	40,796	40,796	40,000
Office Supplies and Expenses	3100	0	192	273	500	1,015	1,015	500
Advertising and Promotion	3160							2,000
Internal Education	3200			20	500	135	135	200
Travel	3300		114	46	300			1,000
Grants	7900	207,610	1,010	4,710	5,000	1,000	1,000	500
Charged to Departments	9300					(5,772)	(43,236)	(58,705)

TOTAL EXPENDITURES

222,947 21,302 6,178 48,800 50,969 42,434 59,679

REVENUES

State Grants/Aids (3200 thru 3500)	3200	206,000			1,500			
Registration Fees	6400							
Public Charges	6800							
Rental Revenue	8200							

TOTAL REVENUES

206,000 0 0 1,500 0 0 0

**FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY**

16,947 21,302 6,178 47,300 50,969 42,434 59,679
 14,000
 33,300 28,434 59,679

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Regional Planning 1128

ACCT NAME: Regional Planning

ACCT NO. 564900

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Professional Services	2100	13931	14,096	14,577	14,871		14,871	14,932

TOTAL EXPENDITURES

13,931 14,096 14,577 14,871 0 14,871 14,932

REVENUES

TOTAL REVENUES

0 0 0 0 0 0 0

FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY

13,931 14,096 14,577 14,871 0 14,871 14,932

14,871 14,871 14,932

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Planning & Zoning 1129

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	47,695	40,446	39,197	39,047	18,322	40,614	39,828
Fringes	1400	33,517	17,849	19,386	18,743	9,584	20,468	19,193
Professional Services	2100	2,400	1,265	648	48,000	258	48,000	700
Contracted Utilities	2200	180			100			
Contracted Repair & Maint - Other	2400	164	562		100	26	26	
Contracted Personal Service	2800				100			
Office Supplies and Expenses	3100	3,593	1,673	1,506	1,500	966	1,500	1,500
Internal Education	3200	747	185			40	40	200
Travel	3300	2,738		26	30			50
Operating Supplies	3400	235	75	80				
Auto Repairs & Supplies (fuel)	3600							
Highway Repair/Maint Supplies	3700	809	13	1,836				
Road Supplies	3800	52						
License	5500	830	300		600		300	300
Grants to Individuals	7900	35,655	26,109	22,725	25,000		28,478	12,500
Fixed Asset Acquisition	8100							
Charged to Departments	9900							
TOTAL EXPENDITURES		128,616	88,476	85,404	133,220	29,196	139,426	74,271
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	36,475	26,109	22,735	47,500		50,978	12,500
Septic Permits	4300	17,141	24,100	20,125	14,000	7,600	15,000	20,000
Mining Reclamation	4400	5,270	4,135	1,115	5,200	5,495	5,495	5,200
Zoning Permits	4400	8,099	19,900	20,282	11,800	6,186	12,450	18,400
Public Charges (6000 thru 6200)	6100	2	33					
FPP Certificates	6400							
Expense Reimbursement	6500	1,183	195	1,430				
TOTAL REVENUES		68,170	74,472	65,687	78,500	19,281	83,923	56,100
FUNDING REQUIRED FROM SURPLUS FUNDS		60,446	14,004	19,717	54,720	9,915	55,503	18,171
FROM BORROWED FUNDS				(1,115)	0			4,650
FROM TAX LEVY				20,832	54,720		55,503	13,521
<i>2014 carryover:</i>				25,353				

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Housing Authority 1123

ACCT NAME: Housing Authority

ACCT NO. 565200

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	70,948	70,043	71,713	71,385	41,313	82,626	78,146
Taxable Fringes	1300							
Fringes	1400	40,856	41,150	40,890	45,152	14,048	28,096	29,681
Professional Services	2100		45	2,775	500	785		500
Contracted Utilities	2200	1,215	1,237	1,204	1,800	609	1,300	1,800
Contracted Repair & Maint - Other	2400	225	641	355		499	1,000	500
Contracted Health Service	2500		57	57		57	57	57
Office Supplies & Expense	3100			1,363		1,911	2,000	2,000
Travel	3300	1,972	1,448	1,295	2,000	156	400	2,000
Inter-Gov't Grant	7100							
Reimbursed to County	9300	(115,215)	(114,665)	(119,652)	(120,837)		(115,479)	(114,684)

TOTAL EXPENDITURES

0 (44) 0 0 59,378 0 0

REVENUES

Expense Reimbursement	6500
Intra-Gov't Charges	7400

TOTAL REVENUES

0 0 0 0 0 0 0

**FUNDING REQUIRED
FROM SURPLUS FUNDS
FROM BORROWED FUNDS
FROM TAX LEVY**

0 (44) 0 0 59,378 0 0

0 0 0

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Highway

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Payroll	1100	1,136,405	1,187,326	1,198,192	1,182,557	559,224	1,156,626	1,182,557
Payroll - TOP	1300	209,029	205,770	185,052	225,103	87,839	173,494	191,840
Fringes	1400	794,265	678,263	693,022	717,355	289,478	589,879	717,355
Incidental Labor	1700	1,003,294	884,033	878,074	942,458	377,317	763,373	909,195
Incidental Labor Credit	1700	(1,003,294)	(884,033)	(878,074)	(942,458)	(377,317)	(763,373)	(909,195)
Professional Services	2100							
Contracted Utilities	2200	47,493	35,741	46,759	45,000	21,479	45,000	45,000
Contracted Road Repair	2300	298,609	453,848	259,750	929,000	62,060	1,392,505	269,500
Contracted Repair & Maint - Other	2400		6,008	1,395				152,028
Office Supplies and Expenses	3100	20,101	9,946	25,947	11,141	8,628	11,141	11,326
Automotive Repair/Maint Supplies	3600	722,873	751,176	1,128,917	739,796	273,475	739,796	769,048
Highway Repair/Maint Supplies	3700	4,450,362	4,290,509	4,660,364	4,038,995	1,738,024	4,007,854	4,002,961
Road Supplies	3800							
Other Operating Supplies & Expense	3900							
Records & Reports	4800	44,468	45,320	48,085	48,000	25,526	48,000	48,000
Records & Reports Credit	4800	(44,468)	(45,320)	(48,085)	(48,000)	(25,526)	(48,000)	(48,000)
Small Tools	4900	15,300	22,160	25,190	18,646	9,671	18,646	18,646
Small Tools Credits	4900	(15,300)	(22,160)	(25,190)	(18,646)	(9,671)	(18,646)	(18,646)
Fixed Charges	5000							
Insurance	5100	37,605	17,309	17,954	18,000		18,000	18,000
Rents/Leases	5300	1,099,405	1,377,184	1,505,119	1,381,078	623,923	1,381,078	1,240,000
License	5500							
Other Debt Service Costs	6900							
Outlay	8100	147,590	155,284	168,457	304,366	93,592	155,250	394,187
Machinery Credit	5300	(1,099,405)	(1,377,184)	(1,505,119)	(1,381,078)	(659,908)	(1,381,078)	(1,240,000)
Surcharge Credit	0000			5,212				
Transfer Building & Grounds	9100	0	(0)	0	300		300	300
Transfer Other	9100	(2,000,152)	(1,739,801)	(2,223,993)	(2,068,589)	(712,544)	(2,016,308)	(2,068,589)
TOTAL EXPENDITURES		5,864,180	6,051,380	6,167,028	6,143,024	2,385,270	6,273,537	5,685,513
REVENUES								
Federal Grants/Aids	3100	4,046						
State Grants/Aids	3200	662,197	766,474	654,993	1,105,824	668,910	1,321,905	659,774
Public Charges	6100	270,087	332,715	236,464	205,431	52,811	205,293	205,430
State Charges	7200	936,274	1,003,460	1,129,206	964,908	583,279	953,113	1,063,908
District Charges	7300	1,783,288	1,644,664	1,493,410	1,385,628	258,654	1,312,009	1,385,628
Department Charges	7500	138,937	122,758	122,963	120,704	38,445	120,688	120,704
Sale of Equipment	8000	7,759		29,876	10,000	3,095	10,000	
Misc	8900	3,804	19,127	9,164	4,069		4,069	4,069
Other Financing Sources	9900			309,940				
TOTAL REVENUES		3,806,392	3,889,198	3,986,016	3,796,565	1,605,193	3,927,077	3,439,513
FUNDING REQUIRED		2,057,788	2,162,182	2,181,012	2,346,460	780,076	2,346,460	2,246,000
FROM SURPLUS FUNDS								
FROM BORROWED FUNDS					550,000			400,000
FROM TAX LEVY					1,796,460			1,846,000

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Debt Service - Fund 30

ACCT NAME: Total

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2016	Budget 2016
EXPENDITURES								
Hospital 1.7M Principal	6100	247,300						
Hospital 1.7M Interest	6200	1,719						
Radio Board, LE Roof, Comp Sys, Renovati	6100	43,664						
Radio Board, LE Roof, Comp Sys, Renovati	6200	303						
2011 Capital Projects #402 - Principal	6100	49,264	417,485					
2011 Capital Projects #402 - Interest	6200	13,508	8,721					
Hospital Advance-Principal	6100	116,451	119,452	122,474	62,361	62,335	62,335	
Hospital Advance-Interest	6200	9,225	6,224	3,202	452	456	456	
Hwy Construction-Principal	6100	572,269						
Hwy Construction-Interest	6200	12,548						
2009 Manor Ceiling-Principal	6100	9,521	10,701	11,004	12,273	6,594	12,273	11,632
2009 Manor Ceiling-Interest	6200	2,034	1,990	1,696	1,383	814	1,383	974
2009 Construction Projects-Principal	6100	38,085	42,692	43,917	49,093	26,191	49,093	46,527
2009 Construction Projects-Interest	6200	8,137	7,646	6,414	5,533	3,168	5,533	3,897
Hospital 2014 Remodel Principal	6100				54,308	25,026	54,308	59,765
Hospital 2014 Remodel Interest	6200				19,648	11,952	19,648	14,192
2015 Hwy Construction-Principal	6100				40,710	16,180	40,710	51,023
2015 Hwy Construction-Interest	6200				11,140	4,544	11,140	11,148
2016 LE, Hwy, Co K, Tower -Principal	6100							147,895
2016 LE, Hwy, Co K, Tower - Interest	6200							36,830
TOTAL EXPENDITURES		1,124,028	614,912	188,706	256,902	157,261	256,879	383,883
REVENUES								
Interest	8100							
Foundation Donations	8500							
Other Financing Sources	9900	370,242	125,676	125,676	136,770	99,769	136,747	73,956
Inter-Fund Transfer	9900	413,877	363,434					
TOTAL REVENUES		784,119	489,110	125,676	136,770	99,769	136,747	73,956
FUNDING REQUIRED FROM SURPLUS FUNDS		339,910	125,802	63,030	120,132	57,491	120,132	309,927
FUNDING REQUIRED FROM BORROWED FUNDS		5,032						
FUNDING REQUIRED FROM TAX LEVY		334,878	125,802	63,030	120,132		120,132	309,927

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Revolving Loan Fund

ACCT NAME: Total

Fund 50

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Professional Services	2100							
Office Supplies	3100							
Operating Supplies	3400							
Bad Debt	7860	35,717						
TOTAL EXPENDITURES		35,717	0	0	0	0	0	0
REVENUES								
State Grants/Aids (3200 thru 3500)	3200							
Interest	8100	4,158	2,897	6,206	4,458	2,986	4,917	5,000
Expense Reimbursement	6500							
TOTAL REVENUES		4,158	2,897	6,206	4,458	2,986	4,917	5,000
FUNDING REQUIRED FROM SURPLUS FUNDS		31,559	(2,897)	(6,206)	(4,458)	(2,986)	(4,917)	(5,000)
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY					0		(0)	0

2014 carryover: 367,217

LAFAYETTE COUNTY BUDGET 2016

DEPARTMENT: Unclassified 1134

ACCT NAME: Various

ACCT NO. Various

Classification	End Code	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 6mo 2015	Projected Year/2015	Budget 2016
EXPENDITURES								
Tax write-off	7830							
Special Charges-Refund Offset	7800							
Special Charges-Cnty Mental Hospital	7800							

TOTAL EXPENDITURES

0	0	0	0	0	0	0	0	0
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REVENUES

Int & Penalty-Cnty Taxes	418110	8120						
Int & Penalty-Tax Cert.	418120	8100						
State Shared Taxes	418200	3210	1,676,091	1,676,021	1,678,526	1,676,996	1,676,996	1,676,212
State Exempt Computer Aid	418210	3215	4,401	2,592	5,696	5,000	4,680	5,000
Sales Tax Revenue	418300	1210	765,785	759,586	839,951	775,000	775,000	800,000
Int on Temp Investments	418400	8110	42,527	42,845	34,905	35,000	17,910	35,000
Other	6990							
General Property Tax - Adjustment	1110							

TOTAL REVENUES

2,488,804	2,481,044	2,491,996	2,517,769
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FUNDING REQUIRED

FROM SURPLUS FUNDS	(2,488,804)	(2,481,044)	0	(2,491,996)	0	0	(2,517,769)
FROM BORROWED FUNDS			183,529	20,000		20,000	
FROM TAX LEVY			(183,529)	(2,511,996)		(20,000)	(2,517,769)

2014 carryover: 352,438