



2017

LAFAYETTE COUNTY

BUDGET

2017 LAFAYETTE COUNTY BUDGET

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2017 BUDGET REPORT

THE BUDGET PROCESS

At the direction of the Finance Committee, the budget process was modified for the 2017 Budget. Budget requests were reviewed and approved by the Local Committees and submitted to the Finance Department. The Finance Director summarized and presented the budgets to the Finance Committee with new request for levy identified separately from the basic 2017 budgets. The Finance Committee convened ten meetings to consider the budget requests culminating in a 2017 Budget which met the levy allowed by state statute as explained below.

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 & 2017 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 2017 budget was 2.185%. This equates to a \$147,636 allowable operating levy increase. The proposed budget sets the operating levy at the legal maximum for Lafayette County in 2017 which is \$6,904,425. After adjustments including Debt Service, Library Aid, and County Bridge Aid, the total proposed 2017 levy is \$7,500,543.

EQUALIZED VALUATION & MILL RATE

Lafayette County's equalized valuation increased 3.24% to \$1,082,019,500, not including Tax Incremental Districts. Combined with a levy of \$7,500,543, this produces a Mill Rate of \$6.932 per \$1,000, which is a decrease of 0.13% over the 2016 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 2017 budget includes \$2,700,000 of anticipated new debt to fund purchases by Memorial Hospital of Lafayette County of the Family Health Clinic and Land and also EPIC. The debt repayments of this borrowing will be funded in entirety by Memorial Hospital of Lafayette County.

The 2017 budget also includes borrowing of \$400,000 for Highway equipment, but the repayments of this borrowing will not begin until 2018 and so the debt service will be included in the 2018 budget.

The 2017 debt service levy is \$406,548, resulting in a debt service tax levy rate of \$0.376 per \$1,000.

COST OF LIVING ADJUSTMENT

At the direction of the Finance Committee, the 2017 Budget includes a County-wide pay increase of \$0.33/hour.

2017 BUDGET REPORT (cont.)

2017 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.

IT - Increase for various software, hardware, licenses and consulting	\$55,683
Sheriff – Increase for 2016-18 union contract and due to benefit usage	\$150,444
Health – Decrease from discontinuation of County-provided Home Care	\$100,000
Debt Service – Increase for service on 2016 promissory note	\$96,621

PUBLIC HEARING

The 2017 budget public hearing will be held in the County Board room at 7:00 p.m. on November 15, 2016. At that time, the general public may speak to the County Board regarding the budget proposal. The 2017 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.

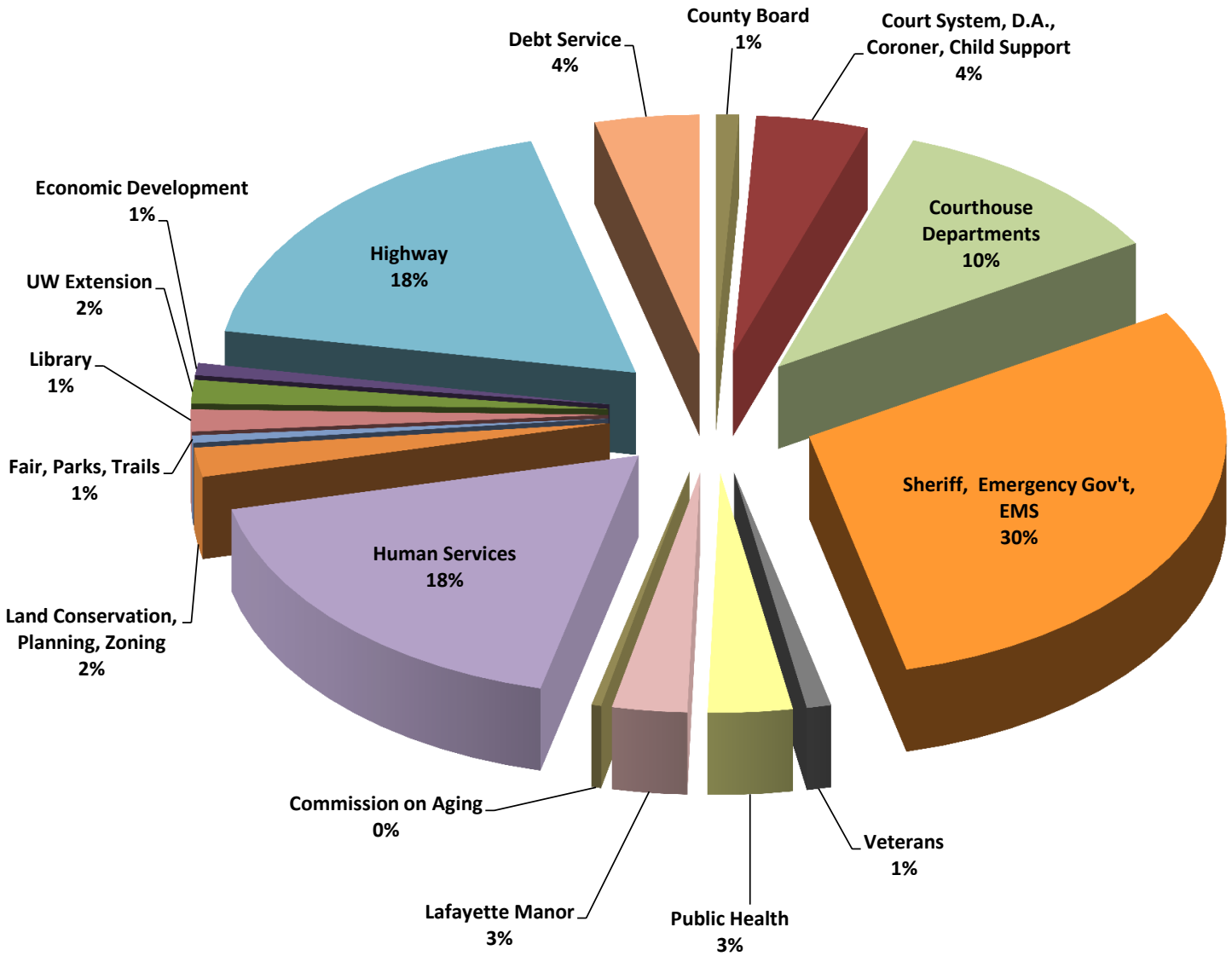
Respectfully submitted,

LAFAYETTE COUNTY FINANCE COMMITTEE

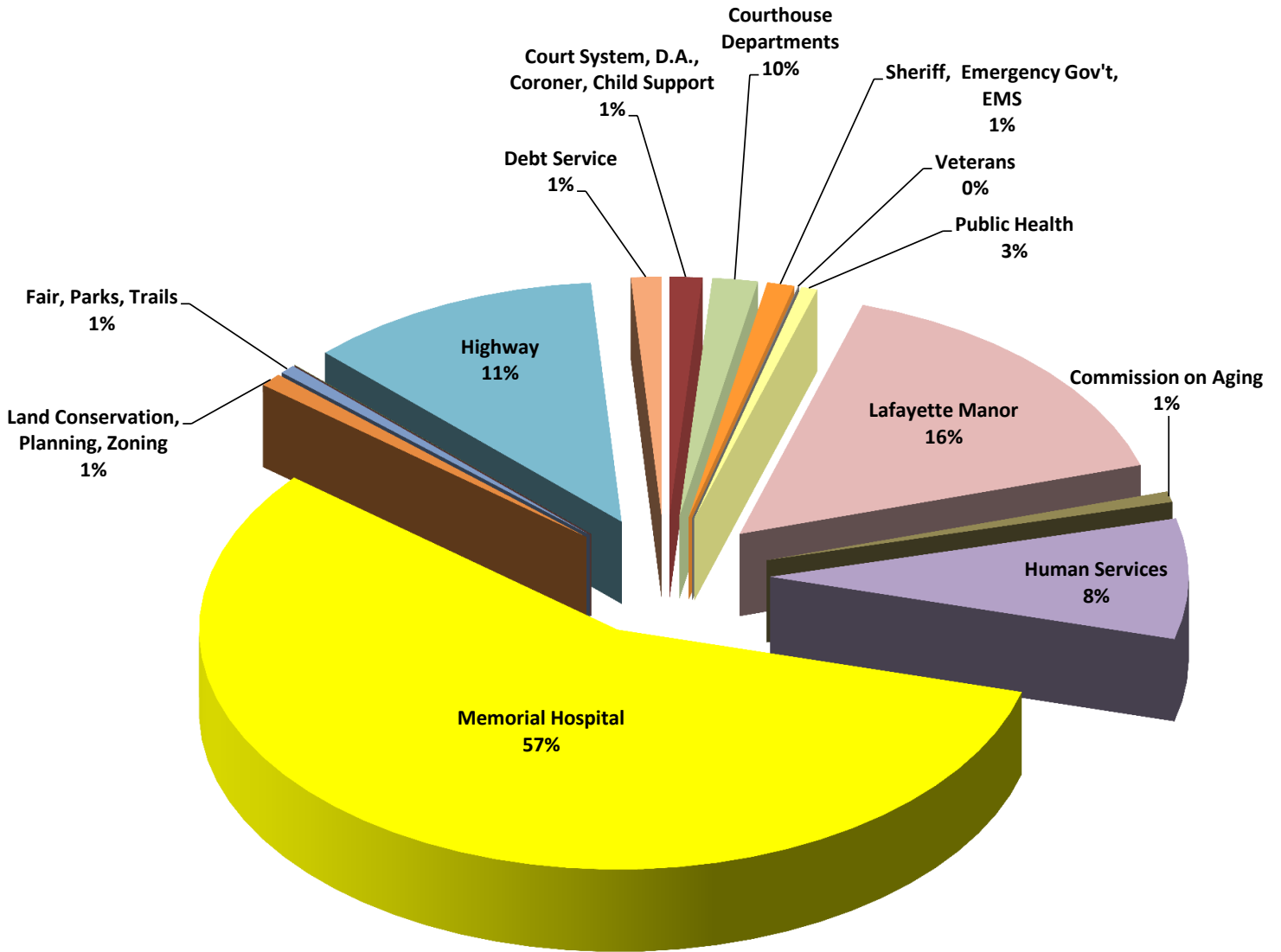
Nicola Maurer
Finance Director

Wayne Wilson, Chair
David Hammer
Gerald Heimann
Larry Ludlum
Ted Wiegel

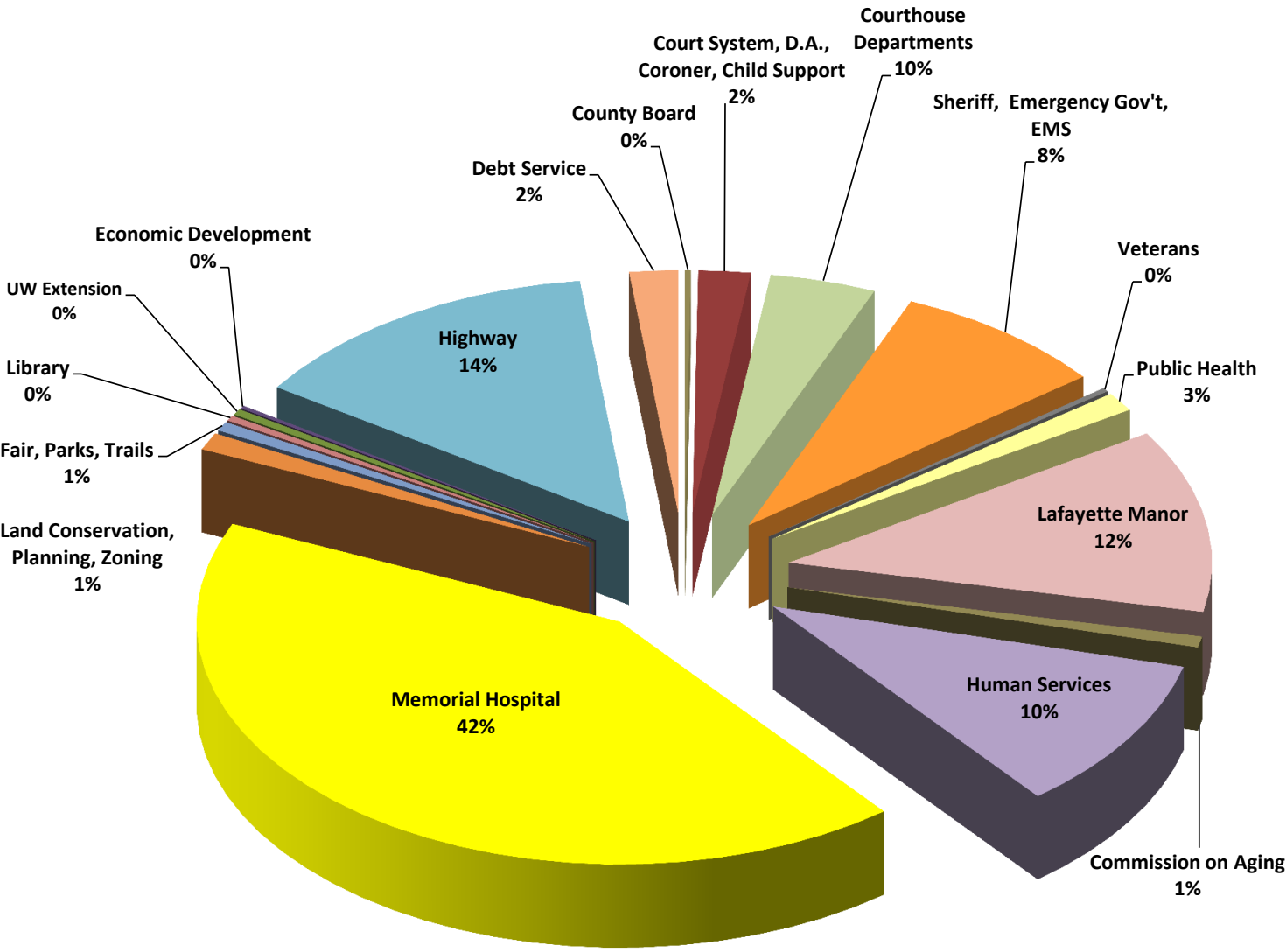
Lafayette County 2017 Budget Tax Levy by Department



Lafayette County 2017 Budget Revenues by Department



Lafayette County 2017 Budget Expenditures by Department



SUMMARY OF FUNCTION/DEPARTMENT

	Ref	Expend Budget 2017	Revenue Budget 2017	Fund Req Budget 2017	Funding Source - 2017			Comparison	
					Surplus	Borrowed	Tax Levy 2017	Tax Levy 2016	% Incr (Decr)
Legislative									
County Board	B1	90,090	0	90,090	0	0	90,090	82,755	8.86
Total		90,090	0	90,090	0	0	90,090	82,755	8.86
Judicial									
Court System	C1	499,340	207,220	292,120	0	0	292,120	283,079	3.19
Coroner	G1	36,790	7,000	29,790	0	0	29,790	27,489	8.37
Total		536,130	214,220	321,910	0	0	321,910	310,568	3.65
General Government									
County Clerk	J1	195,185	16,350	178,835	0	0	178,835	198,209	(9.77)
Treasurer	K1	210,913	142,200	68,713	0	0	68,713	43,361	58.47
Corporation Counsel	I1	0	0	0	0	0	0	0	
Register of Deeds	Q1	154,534	118,155	36,379	0	0	36,379	38,013	(4.30)
District Attorney	H1	100,834	15,500	85,334	0	0	85,334	80,494	6.01
Child Support	P1	177,925	148,750	29,175	0	0	29,175	29,622	(1.51)
Fringes/Insurance	T1	(11,764)	20,000	(31,764)	0	0	(31,764)	(40,000)	(20.59)
Property/Liability Insurance	U1	28,600	7,000	21,600	0	0	21,600	29,649	(27.15)
Finance	M1	292,740	120	292,620	0	0	292,620	294,806	(0.74)
Human Resources	N1	76,570	0	76,570	0	0	76,570	98,005	(21.87)
IT	O1	218,375	0	218,375	0	0	218,375	162,692	34.23
Land Records	R1	196,623	158,600	38,023	8,500	0	29,523	0	
Property	S1	288,935	55,791	233,144	0	0	233,144	263,479	(11.51)
Misc. General Government	V1	9,670	11,010	(1,340)	0	0	(1,340)	1,007	(233.07)
Total		1,939,140	693,476	1,245,664	8,500	0	1,237,164	1,199,337	3.15
Public Safety									
Sheriff	W1	3,242,122	290,500	2,951,622	33,900	0	2,917,722	2,767,278	5.44
Emergency Government	X1	116,327	30,000	86,327	17,057	0	69,270	70,359	(1.55)
EMS-Districts	Y1	16,836	0	16,836	0	0	16,836	16,836	0.00
Total		3,375,285	320,500	3,054,785	50,957	0	3,003,828	2,854,473	5.23
Health & Social Services									
Public Health	Z1	511,373	189,894	321,479	0	0	321,479	392,571	(18.11)
Clean Sweep	AA1	10,000	0	10,000	2,584	0	7,416	0	
Veterans Service	AB1	110,038	14,150	95,888	0	0	95,888	73,540	30.39
Lafayette Manor	AC1	4,994,510	4,702,714	291,797	0	0	291,797	298,885	(2.37)
Memorial Hospital	AD1	17,330,166	17,100,790	229,376	229,376	0	0	0	
Human Services	AE1	3,657,603	2,179,144	1,478,459	0	0	1,478,459	1,473,389	0.34
Institutional Care	AE1	300,000	10,000	290,000	0	0	290,000	290,000	0.00
Aging/Disability Resource Ctr	AE1	252,444	253,000	(556)	0	0	(556)	(15,475)	(96.41)
Commission on Aging	AF1	302,159	218,000	84,159	46,000	0	38,159	74,919	(49.07)
Total		27,468,293	24,667,692	2,800,601	277,960	0	2,522,642	2,587,828	(2.52)

SUMMARY OF FUNCTION/DEPARTMENT

	Ref	Expend Budget 2017	Revenue Budget 2017	Fund Req Budget 2017	Funding Source - 2017			Comparison	
					Surplus	Borrowed	Tax Levy 2017	Tax Levy 2016	% Incr (Decr)
Conservation									
Land Conservation	AG1	393,647	226,428	167,219	0	0	167,219	161,734	3.39
Total		393,647	226,428	167,219	0	0	167,219	161,734	3.39
Leisure Activities									
Parks & Trails	AH1	40,498	35,365	5,133	0	0	5,133	2,465	108.24
Fairs & Exhibits	AI1	211,770	149,270	62,500	15,000	0	47,500	47,500	0.00
Total		252,268	184,635	67,633	15,000	0	52,633	49,965	5.34
Education									
Library	AJ1	149,187	0	149,187	0	0	149,187	147,812	0.93
U. W. Extension	AK1	165,284	5,561	159,723	(550)	0	160,273	154,148	3.97
Total		314,471	5,561	308,910	(550)	0	309,460	301,960	2.48
Community Development									
Economic Development	AL1	83,250	0	83,250	0	0	83,250	59,679	39.50
Regional Planning	AM1	15,230	0	15,230	0	0	15,230	14,932	2.00
Planning/Zoning	AN1	65,355	44,200	21,155	4,450	0	16,705	13,521	23.55
Housing Authority	AO1	0	0	0	0	0	0	0	
Total		163,835	44,200	119,635	4,450	0	115,185	88,132	30.70
Transportation									
Highway	AP1	5,647,332	3,424,514	2,222,818	0	400,000	1,822,818	1,846,000	(1.26)
Total		5,647,332	3,424,514	2,222,818	0	400,000	1,822,818	1,846,000	(1.26)
Debt Service									
Principal	AQ1	625,175	0	625,175	0	0	625,175	316,843	97.31
Interest	AQ1	135,311	0	135,311	0	0	135,311	67,040	101.84
Serviced by Hospital	AQ1	0	353,938	(353,938)	0	0	(353,938)	(73,956)	378.58
Total		760,486	353,938	406,548	0	0	406,548	309,927	31.18
Revolving Loan Fund									
Revolving Loan Fund	AR1	0	7,765	(7,765)	(7,765)	0	0	0	0.00
Total		0	7,765	(7,765)	(7,765)	0	0	0	
Other Revenue									
State Shared Taxes	AS1	0	1,678,954	(1,678,954)	0	0	(1,678,954)	(1,681,212)	(0.13)
Interest	AS1	0	40,000	(40,000)	0	0	(40,000)	(36,558)	9.42
Sales Tax Revenue	AS1	0	830,000	(830,000)	0	0	(830,000)	(800,000)	3.75
Total		0	2,548,954	(2,548,954)	0	0	(2,548,954)	(2,517,770)	(1.24)
Grand Total		40,940,978	32,691,883	8,249,095	348,552	400,000	7,500,543	7,274,910	3.10

Mill rate comparative

	2011	2012	2013	2014	2015	2016	2017	'16 vs. '17
Equalized Value TID Out	995,584,200	990,303,300	992,641,800	981,922,500	1,010,573,100	1,048,101,900	1,082,019,500	3.236%
County Tax Levy	7,222,581	7,222,581	6,722,581	6,847,021	7,105,698	7,274,910	7,500,543	3.102%
Mill Rate	0.007255	0.007293	0.006772	0.006973	0.007031	0.006941	0.006932	-0.130%
Change in Mill Rate	3.08%	0.53%	-7.14%	2.96%	0.84%	-1.28%	-0.13%	

LAFAYETTE COUNTY BUDGET 2017
GENERAL FUND SUMMARY OF FUNCTION/SOURCE
(AS REQUIRED BY STATUTE 65.90(3))

	Actual 2015	Budget 2016	Projected 2016	Budget 2017	Change in Budget
Expenditures					
Legislative	87,704	82,755	87,403	90,090	8.86%
Judicial	500,975	517,638	369,475	536,130	3.57%
General Government	2,551,719	2,394,487	2,352,280	1,939,140	-19.02%
Public Safety	3,216,210	3,397,103	3,558,024	3,375,285	-0.64%
Health/Social Services	1,090,191	1,007,877	701,907	631,411	-37.35%
Leisure Activities	229,261	249,600	249,700	252,268	1.07%
Education	292,299	308,021	163,650	314,471	2.09%
Conservation	391,973	384,038	369,658	393,647	2.50%
Community Development	193,523	148,882	156,428	163,835	10.04%
Unclassified	0	0	0	0	----
Total Expenditures	8,553,855	8,490,401	8,008,523	7,696,278	-9.35%
Revenues					
Taxes (Other than Property)	1,085,705	973,524	993,604	1,003,620	3.09%
Federal Grants/Aids	0	400	8,057	400	0.00%
State Grants/Aids	2,423,334	2,428,868	2,319,399	2,469,777	1.68%
Regulation/Compliance	145,244	135,500	132,682	140,814	3.92%
Public Charges	493,134	480,623	453,541	478,176	-0.51%
Inter Government Contracts	508,214	480,431	282,541	180,000	-62.53%
Commercial	216,486	190,553	204,829	148,231	-22.21%
Other	29,937	25,887	23,900	21,000	-18.88%
Borrowing	1,423,569	647,036	1,126,431	0	-100.00%
Total Revenue	6,325,624	5,362,822	5,544,984	4,442,018	-17.17%
Funding Required	2,228,231	3,127,579	2,463,539	3,254,260	4.05%
From: Transfers	(287,792)	0	310,446	0	----
From: Tax Levy	2,828,907	2,997,265	2,997,265	3,173,319	5.87%
From: Surplus	(38,385)	130,314	188,703	80,941	-37.89%
Excess (Deficit)	274,499	0	1,032,875	0	
Fund Balance-Beginning of Year	4,657,448	4,970,332	4,970,332	5,814,504	
Fund Balance-End of Year	4,970,332	4,840,018	5,814,504	5,733,563	18.46%

Outstanding General Obligation Debt as of December 31, 2017 will be approximately \$5,713,000

New Activities: Memorial Hospital purchase of health clinic

Discontinued Activities: County home care program

LAFAYETTE COUNTY BUDGET 2017
ALL FUNDS

	General	Manor	Hospital	Highway	Human Svc	Aging	Debt	RLF	Total
Total Expenditures	7,696,278	4,994,510	17,330,166	5,647,332	4,210,047	302,159	760,486	-	40,940,978
Total Revenues	4,442,018	4,702,714	17,100,790	3,424,514	2,442,144	218,000	353,938	7,765	32,691,883
Funding Required	3,254,260	291,797	229,376	2,222,818	1,767,903	84,159	406,548	(7,765)	8,249,095
Transfers	-								-
From Surplus	80,941		229,376			46,000		(7,765)	348,552
Borrowing	-			400,000					400,000
Tax Levy	3,173,319	291,797	-	1,822,818	1,767,903	38,159	406,548	0	7,500,543

Equalized Value TID Out 1,082,019,500
Mill Rate 0.006932

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: County Board

ACCT NAME: County Board

ACCT NO. 511100

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll/Per Diem	1810-1830	51,941	47,259	51,346	50,000	27,289	54,578	52,000
Taxable Fringes	1300	13	31	90	30	45	90	90
Fringes	1400	4,671	4,291	4,635	4,500	2,317	4,635	4,600
Committee Travel Expense	1840-1890	14,138	14,368	14,935	14,000	9,772	18,000	18,000
Professional Services	2100	1,990	2,877	3,466	2,000	1,678	3,200	3,200
Telephone allocation	2200	105	132	93	125	45	100	100
Contracted Repair & Maint - Other	2400	196		0	200			0
Postage, Copier, Ads	3100	6,794	6,273	7,495	6,800	1,739	6,800	6,800
Membership Dues	3200	5,016	4,516	5,366	5,000	5,062		5,000
Fleet Car & Other Travel	3300	70	218	278	100			300
Operating Supplies	3400							

TOTAL EXPENDITURES	84,934	79,966	87,704	82,755	47,946	87,403	90,090
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REVENUES

TOTAL REVENUES	0	0	0	0	0	0	0
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FUNDING REQUIRED FROM SURPLUS FUNDS	84,934	79,966	87,704	82,755	47,946	87,403	90,090
FUNDING REQUIRED FROM BORROWED FUNDS							
FUNDING REQUIRED FROM TAX LEVY			87,704	82,755		87,403	90,090

DEPARTMENT: Court System

ACCT NAME: Total

ACCT NO. 512100/200/4/

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	200,797	197,358	198,203	200,154	92,758	198,083	203,872
Fringes	1400	115,231	116,046	113,001	107,764	60,927	120,914	123,926
Professional Services	2100	132,314	134,834	109,168	132,041	52,065	100	132,041
Contracted Utilities	2200	1,704	1,618	1,533	2,100	592	570	2,070
Contracted Repair & Maint - Other	2400	2,741	2,935	4,668	3,000	1,666	681	2,681
Contracted Personal Service	2800	4,727	4,172	2,985	5,000	970		4,000
Other Contracted Services	2900	7,407	6,418	6,409	8,200	1,926	4,000	5,400
Office Supplies and Expenses	3100	11,814	10,640	12,246	13,350	7,374	6,300	13,350
Internal Education	3200	6,418	6,495	7,305	4,900	3,643	450	4,900
Travel	3300	2,921	3,040	2,215	3,700	1,935	950	3,200
Operating Supplies	3400	1,140	676	1,078	1,040	1,000	600	900
Surety Bond	5200		83					3,000
Fixed Asset Acquisition	8100				3,000			
TOTAL EXPENDITURES		487,215	484,315	458,811	484,249	224,856	332,648	499,340
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	71,966	69,978	71,487	71,675	26,613	2,300	70,375
Licenses & Permits (4100 thru 4600)	4200	1,660	1,640	1,800	1,000	360		1,000
Fines/Forfeitures/Penalties	5100	77,565	58,926	65,092	63,000	29,097	64,014	68,014
Public Charges	6100	37,393	32,697	34,208	34,000	15,633	34,391	34,391
For Fees (6300 thru 6400)	6300	25,309	21,318	11,284	19,200	7,364		19,200
Expense Reimbursement	6500	13,281	18,562	15,039	12,220	9,995		14,120
Interest	8100	89	73	102	75	41	120	120
TOTAL REVENUES		227,263	203,194	199,012	201,170	89,105	100,825	207,220
FUNDING REQUIRED FROM SURPLUS FUNDS		259,952	281,120	259,799	283,079	135,751	231,823	292,120
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY				259,799	283,079		231,823	292,120

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Coroner 1106

ACCT NAME: Coroner

ACCT NO. 512700

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Elected Salaries	1830	3,658	3,133	11,289	10,400	5,015	10,400	10,400
Per Diems	1810	10,115	7,540	4,290	4,185	3,400	5,925	6,000
Taxable Fringes	1300	39				21	21	
Coroner Health Ins.	1440	5,434	6,175	509				
Coroner Other Fringe	1400	1,514	1,250	1,801	1,654	981	1,962	1,800
Committee Mileage	1850	941	636		0			
Professional Services	2100	21,270	8,220	15,005	10,000	8,176	12,264	12,000
Contracted Utilities	2200	505	349	1,937	1,900	579	2,313	2,350
Contracted Repair & Maint - Other	2400	56	536	72	100	13	50	50
Contracted Transportation	2700	3,650	1,905	1,550	1,200	(100)	(100)	
Office Supplies and Expenses	3100	1,557	1,343	448	500	57	236	240
Internal Education	3200	120	120	150	150	150	150	150
Travel inc. mileage	3300		202	1,427	1,400	673	1,206	1,400
Operating Supplies	3400	205	381	1,805	1,900	1,434	2,400	2,400
Health Service Supplies	3500							
Fuel	3600							
Fixed Asset Acquisition	8100			1,881				
TOTAL EXPENDITURES		49,063	31,789	42,163	33,389	20,399	36,827	36,790
REVENUES								
Licenses & Permits (4100 thru 4600)	4100	2,480	2,960	3,440	3,300	1,400	2,700	3,000
Public Charges	6100	52	9	3,090	2,600	2,195	4,114	4,000
Expense Reimbursement	6500	1						
TOTAL REVENUES		2,533	2,969	6,530	5,900	3,595	6,814	7,000
FUNDING REQUIRED FROM SURPLUS FUNDS		46,530	28,820	35,634	27,489	16,804	30,013	29,790
FROM BORROWED FUNDS								
FROM TAX LEVY				35,634	27,489	16,804	30,013	29,790

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: District Attorney 1111

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	49,960	50,996	52,179	52,785	25,614	54,976	55,952
Fringes	1400	21,540	28,361	33,274	34,467	16,947	34,618	36,365
Professional Services	2100	5,331	800	20	2,500		2,500	2,500
Contracted Utilities	2200	482	418	382	600	203	405	600
Contracted Repair & Maint - Other	2400	544	579	252	500	112	251	500
Contracted Personal Service	2800	708	659	803	800	291	800	800
Office Supplies and Expenses	3100	2,456	2,318	2,688	2,525	1,144	1,700	2,525
Internal Education/Dues	3200	902	685	641	850	170	850	850
Travel	3300	84	80	11	200		200	200
Operating Supplies	3400	528	351	349	450	180	420	450
Insurance-Surety Bond	5200	45		50	50			50
Rents/Leases	5300	39	42	42	42	42	56	42
Fixed Asset Acquisition	8100		3,846					
TOTAL EXPENDITURES		82,618	89,135	90,692	95,769	44,702	96,776	100,834
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	12,201	16,631	24,094	14,775		15,720	15,000
Bail Forfeitures	5100	5,173	300	100	500	700	700	500
Public Charges	6100			163		7	7	
TOTAL REVENUES		17,374	16,931	24,357	15,275	707	16,427	15,500
FUNDING REQUIRED FROM SURPLUS FUNDS		65,244	72,204	66,334	80,494	43,995	80,349	85,334
FROM BORROWED FUNDS								
FROM TAX LEVY				66,334	80,494		80,349	85,334

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Corporation Counsel 1109

ACCT NAME: Corporation Counsel

ACCT NO. 513200

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Professional Services	2100	12,939	11,642	9,836	10,000	6,904	9,904	10,000
Contracted Utilities	2200							
Charged to Departments	9900	(5,478)	(8,419)	(9,553)	(10,000)	(6,994)	(9,904)	(10,000)

TOTAL EXPENDITURES	7,461	3,224	283	0	(90)	(0)	0
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REVENUES

TOTAL REVENUES	0	0	0	0	0	0	0
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FUNDING REQUIRED FROM SURPLUS FUNDS	7,461	3,224	283	0	(90)	(0)	0
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FUNDING REQUIRED FROM BORROWED FUNDS							
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FUNDING REQUIRED FROM TAX LEVY			283	0	(90)	(0)	0
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2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: County Clerk 1107

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	103,148	104,820	107,941	106,117	49,498	104,469	106,961
Taxable Fringe Benefits	1300							
Fringes	1400	38,830	40,692	50,320	51,182	24,721	50,592	62,679
Committee Expense	1800	500	932	140	280	175	280	140
Professional Services	2100	364	225	444	150	30	100	100
Contracted Utilities	2200	1,027	975	996	1,000	503	1,013	1,050
Contracted Repair & Maint - Website	2400	780	780	780	780	325	780	780
Contracted Repair & Maint - Other	2400	206	436	442	250	13	100	175
Other Contracted Services	2900							
Office Supplies and Expenses	3100	3,781	7,217	4,066	9,000	3,808	10,572	5,650
Internal Education	3200	175	300	235	300	294	294	350
Travel	3300	129	254	216	250		246	250
Operating Supplies	3400	15,128	35,518	16,521	44,000	22,261	46,989	17,050
Insurance	5100							
Fixed Asset Acquisition	8100		254					
TOTAL EXPENDITURES		164,068	192,403	182,102	213,309	101,627	215,435	195,185
REVENUES								
State Grants/Aids (3200 thru 3500)	3200							
Licenses & Permits (Business 4220)	4200	2,495	2,560	2,800	2,000	565	2,000	2,000
Licenses & Permits (Work 4240)	4200	125	108	155	100	30	100	100
Public Charges	6100	2	152	2		75	225	
Expense Reimbursement	6500	12,774	12,289	13,197	13,000	11,896	13,992	14,250
Misc	8900	250						
TOTAL REVENUES		15,646	15,108	16,154	15,100	12,566	16,317	16,350
FUNDING REQUIRED FROM SURPLUS FUNDS		148,423	177,295	165,948	198,209	89,062	199,118	178,835
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY				165,948	198,209	89,062	199,118	178,835

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Treasurer 1108

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	112,176	114,211	116,538	109,732	48,582	115,879	122,780
Fringes	1400	50,537	57,304	54,529	52,353	25,867	57,125	63,203
Committee Expense	1800							
Professional Services	2100	740	2,331	1,972	1,500	1,050	1,500	2,000
Contracted Utilities	2200	358	306	378	400	273	400	400
Contracted Repair & Maint - Other	2400	2,525	2,321	1,339	3,000	606	3,000	1,500
Contracted Health Services	2500			139				
Office Supplies and Expenses	3100	10,386	9,928	10,139	11,000	6,115	11,000	10,800
Internal Education	3200	553	553	437	700	333	700	700
Travel	3300	802	420	703	800	246	800	800
Operating Supplies	3400	1,750	1,880	1,617	2,000	252	2,000	2,000
Rents/Leases	5300	130		140	130			160
Fixed Asset Acquisition	8100	60						
RE Tax - in Rem Prop	7800	9,228	2,487		6,000			4,450
Chargebacks/Losses	7800	553	136	2,022	100	1,200	1,200	1,200
Land Use Valuation Penalty	7880	769	154	2,956	250	507	1,850	750
Fixed Asset Acquisition	8100			5,593				
Recording Fees	9338		240	240		30		170
TOTAL EXPENDITURES		190,565	192,270	198,743	187,965	85,061	195,454	210,913
REVENUES								
Payment in Lieu of Taxes	1100	7,234	15,903	9,303	10,154	2,050	10,154	11,000
Forest Crop Tax	1100	751	4,539	1,004	750	54	750	1,000
General Property Tax	1110							
Restitution	5200							
For Fees (6100 thru 6400)	6300	992	1,177	1,430	700	81	700	200
Expense Reimbursement	6500	629	489	413	500		500	500
Land Use Value Penalty	8100	1,538	308	5,912	500	1,013	3,700	1,500
Interest on Taxes	8120	25,662	21,123	18,700	11,000	7,957	17,000	17,000
Penalties on Taxes	8130	134,788	140,674	112,639	120,000	56,782	110,000	110,000
Misc	8900	25	25					
RE Tax - In Rem Prop	8310	4,621	2,267	637	1,000			1,000
TOTAL REVENUES		176,240	186,505	150,038	144,604	67,937	142,804	142,200
FUNDING REQUIRED		14,326	5,765	48,705	43,361	17,124	52,650	68,713
FROM SURPLUS FUNDS				5,600			5,600	
FROM BORROWED FUNDS								
FROM TAX LEVY				43,105	43,361	17,124	47,050	68,713

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Finance 1126

ACCT NAME: Finance

ACCT NO. 515100-120

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	141,999	147,911	185,169	184,338	94,973	194,214	186,806
Taxable Fringes	1300		25	14	0	0		
Fringes	1400	64,713	71,891	92,791	94,698	61,751	108,236	95,130
Professional Services - Financial Audit	2100	26,409	24,665	23,696	27,000	8,973	25,280	22,064
Professional Services - Cost Allocation	2100	3,990	3,990	3,990	3,990		3,990	3,990
Professional Services - Other	2100	178	453	69	100	5,049	100	100
Contracted Utilities	2200	375	442	555	450	222	450	450
Contracted Repair & Maint - Other	2400	1,873	1,677	1,877	1,200	1,097	1,400	1,200
Office Supplies and Expenses	3100	1,527	3,425	1,431	1,000	2,165	1,000	1,000
Internal Education	3200	325	657	110	600	25	250	500
Travel	3300	390	707	441	800	157	500	500
Operating Supplies	3400	914	1,730	889	750	1,165	1,300	1,000
Other Operating Supplies & Expense	3900	1,215	(1,197)			50		
Licenses (Sales Tax)	5500					10		
Fixed Asset Acquisition	8100	6,274						
Charged to Departments	9300			(20,000)	(20,000)	(10,000)	(20,000)	(20,000)
TOTAL EXPENDITURES		250,180	256,375	291,033	294,926	165,637	316,720	292,740
REVENUES								
Sales & Use Tax	1100	110	122	124	120	65		120
For Fees (6300 thru 6400)	6300			15				
Misc	8900							
TOTAL REVENUES		110	122	139	120	65	0	120
FUNDING REQUIRED FROM SURPLUS FUNDS		250,070	256,253	290,895	294,806	165,573	316,720	292,620
FROM BORROWED FUNDS							4,057	
FROM TAX LEVY					294,806		312,663	292,620
2015 carryover:				4,057				

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Human Resources 1135

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	8,471	27,177	45,617	46,930	21,838	48,930	49,611
Taxable Fringes	1300							
Fringes	1400	2,962	4,215	15,347	15,775	7,599	16,657	16,709
Committee Expense	1800	4,227	1,408	3,797	2,750	2,688	3,350	2,700
Professional Services	2100	17,375	4,733	3,428	29,500	1,958	5,500	6,000
Contracted Utilities	2200					31		
Contracted Repairs & Maintenance	2400	22	460	20	50	241	50	50
Office Supplies and Expenses	3100	4,614	3,218	2,841	2,000	5,087	2,000	2,500
Internal Education	3200	320	412	522	2,500	1,425	500	500
Travel	3300	140		900	500	427	500	500
Other Operating Supplies & Expense	3900							
Charged to Departments	9300		(2,188)	(1,536)	(2,000)		(2,000)	(2,000)
TOTAL EXPENDITURES		38,132	39,435	70,934	98,005	41,292	75,487	76,570
REVENUES								
Public Charges	6100					30		
TOTAL REVENUES		0	0	0	0	30		
FUNDING REQUIRED FROM SURPLUS FUNDS		38,132	39,435	70,934	98,005	41,262	75,487	76,570
FROM BORROWED FUNDS								
FROM TAX LEVY					98,005		75,487	76,570
2015 carryover:				5,193				

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: IT 1136

ACCT NAME: IT

ACCT NO. 514600

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	72,488	77,458	84,599	94,517	45,508	96,037	95,888
Fringes	1400	25,750	35,200	36,560	38,818	18,854	38,739	40,485
Professional Services	2100	4,018	2,075	625	2,600		2,600	17,200
Contracted Utilities	2200	1,198	1,225	1,213	1,200	546	1,092	22,800
Contracted Repair & Maint - Other	2400	37,934	31,941	38,124	37,000	28,617	57,235	41,386
Office & Computer Supplies	3100	981	1,579	4,271	4,000	6	12	2,960
Internal Education	3200	150			200	-	0	
Travel	3300	621	236	182	500	167	334	250
Operating Supplies	3400	11	4	3,067	6,000	9,320	18,639	10,644
Fixed Asset Acquisition	8100	4,173	77,373		8,350	-	0	8,761
Charged to Departments	2440	(39,836)	(62,085)	(24,358)	(30,494)	(10,992)	(21,983)	(22,000)

TOTAL EXPENDITURES		107,488	165,005	144,283	162,691	92,027	192,706	218,375
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REVENUES								
Insurance Recoveries	8400							

TOTAL REVENUES		0	0	0	0	0	0	0
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FUNDING REQUIRED FROM SURPLUS FUNDS		107,488	165,005	144,283	162,691	92,027	192,706	218,375
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY					162,691		192,706	218,375

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Child Support 1116

ACCT NAME: Child Support

ACCT NO. 513300

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	74,839	85,925	91,099	99,545	46,329	99,549	100,922
Taxable Fringes	1300							
Fringes	1400	28,127	36,127	37,510	39,549	19,081	39,358	41,228
Professional Services	2100	18,267	21,370	23,178	24,610	11,372	23,000	24,610
Contracted Utilities	2200	302	539	562	500	233	475	475
Contracted Repair & Maint - Other	2400	1,894	175	291	500	25	125	450
Contracted Health Service	2500							
Contracted Transportation	2700	400		2,182	1,000	2,457	4,000	1,900
Contracted Personal Service	2800	3,444	2,984	3,191	3,600	1,880	3,600	3,000
Other Contracted Services	2900	25	271	115	320	39	100	250
Office Supplies and Expenses	3100	5,116	3,867	3,615	4,000	1,407	2,800	4,000
Internal Education	3200	230	85	195	300	85	225	300
Travel	3300	1,226	432	350	800	363	500	700
Operating Supplies	3400	216						
Health Service Supplies	3500							
Insurance	5200		40		45		45	45
Rents/Leases	5300	39	42	42	45	42	42	45
Fixed Asset Acquisition	8100		4,000	890				
TOTAL EXPENDITURES		134,125	155,856	163,221	174,814	83,311	173,819	177,925
REVENUES								
Federal Grants/Aids	3100							
State Grants/Aids (3200 thru 3500)	3200	110,350	143,542	160,593	143,542	42,405	145,018	147,000
Public Charges	6100	819	1,101	2,371	1,300	1,049	1,300	1,400
Expense Reimbursement	6500	695	568	758	350	162	350	350
TOTAL REVENUES		111,864	145,212	163,722	145,192	43,616	146,668	148,750
FUNDING REQUIRED FROM SURPLUS FUNDS		22,261	10,645	(501)	29,622	39,695	27,151	29,175
FROM BORROWED FUNDS				4,000				
FROM TAX LEVY		22,261	10,645	(4,501)	29,622		27,151	29,175
				2015 carryover:	501			

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Register of Deeds 1110

ACCT NAME: Total

517100

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	82,086	83,531	87,673	86,903	40,255	85,032	89,666
Fringes	1400	34,324	36,283	37,366	37,710	18,263	37,312	39,568
Prof Svc - Redaction (517130)	2110	17,610	15,685					
Prof Svc - IOD	2142	5,039	1,875	2,237	2,000	740	2,500	2,500
Professional Services - Other	2100	30	75					
Telephone	2200	456	401	408	500	194	400	400
Contracted Repair & Maint - Other	2400	4,969	6,336	4,297	5,000	202	5,000	5,000
Contracted Service - Lifecycle	2990	11,287	9,123	10,370	10,000	5,642	11,000	11,500
Office Supplies and Expenses	3100	3,317	2,585	3,638	3,000	739	3,000	3,000
Internal Education	3200	300	457	300	800	200	800	800
Travel	3300	1,050	1,351	1,386	1,400	702	1,400	1,400
Operating Supplies	3400	125	150	98	200	60	200	200
Rents/Leases	5300	110	285	768	500	476	500	500
Fixed Asset Acquisition	8100							

TOTAL EXPENDITURES		160,702	158,138	148,542	148,013	67,472	147,143	154,534
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REVENUES								
Transfer Tax	1200	33,601	36,030	37,162	30,000	18,808	32,000	32,000
State Grants/Aids (3200 thru 3500)	3200							
Fine/Forfeiture/Penalty/Assessment	5100							
Public Charges-Fees	6000	65,411	54,891	57,498	56,000	30,700	56,000	61,155
Public Charges (Copies 6110)	6100	23,948	19,799	20,352	24,000	14,170	25,000	25,000
Public Charges (Redctn 6037)	6100	19,405	14,940					
State Charges	7200							
Interest	8100							

TOTAL REVENUES		142,365	125,660	115,012	110,000	63,678	113,000	118,155
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FUNDING REQUIRED FROM SURPLUS FUNDS		18,337	32,477	33,529	38,013	3,795	34,143	36,379
FUNDING REQUIRED FROM BORROWED FUNDS				0				
FUNDING REQUIRED FROM TAX LEVY				33,529	38,013		34,143	36,379

2015 carryover: 5,000

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Land Information 1138

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	39,284	40,069	36,900	73,891	37,399	56,871	66,913
Fringes	1400	5,790	6,019	9,190	17,324	7,234	14,344	9,900
Professional Services	2100	11,583	34,825	91,662	48,191	6,313	21,602	50,000
Contracted Utilities	2200	276	253	158	200		200	200
Contracted Repair & Maint - Other	2400	5,585	8,688	8,958	8,000	78	7,831	8,600
Office Supplies and Expenses	3100	1,541	641	1,763	3,500	51	6,050	5,000
Internal Education	3200	1,151	510	2,496	3,500	950	3,250	2,500
Travel	3300	1,048	754	10	750	463	1,000	1,750
Operating Supplies	3400		46		100		100	100
Fixed Asset Acquisition	8100	11,420	7,474	13,950	20,000	6,119	20,000	51,659

TOTAL EXPENDITURES		77,679	99,279	165,087	175,456	58,607	131,248	196,623
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REVENUES								
State Grants/Aids (3200 thru 3500)	3200	25,700	35,948	74,312	124,936	102,970	78,436	127,500
Public Charges	6100	33,095	25,685	28,149	28,500	15,906	33,720	31,000
Interest	8100	340	352	89	100	223	360	100

TOTAL REVENUES		59,135	61,985	102,551	153,536	119,099	112,516	158,600
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FUNDING REQUIRED FROM SURPLUS FUNDS		18,544	37,294	62,536	21,920	(60,492)	18,732	38,023
FUNDING REQUIRED FROM BORROWED FUNDS				51,595	21,920		18,732	8,500
FUNDING REQUIRED FROM TAX LEVY				14,173	0	0	0	29,523

2015 carryover: 76,303

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Property 1139

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	69,616	67,781	67,960	80,844	35,373	77,062	79,352
Fringes	1400	44,311	45,982	46,651	46,957	23,945	49,380	52,071
Professional Services	2100	509	658	2,111	750	10,631	11,308	1,350
Contracted Utilities	2200	91,392	94,745	91,129	115,918	46,809	86,168	89,262
Contracted Repair & Maint - Other	2400	73,252	31,042	39,161	42,450	36,433	54,805	41,850
Other Contracted Services	2900	501	501	1,122	1,000	527	527	500
Office Supplies and Expenses	3100	542	444	1,407	750	145	181	500
Travel	3300			140	270			
Operating Supplies	3400	18,590	8,860	10,804	16,650	5,456	10,713	8,000
Automotive Repair/Maint Supplies	3600	34,688	27,853	16,682	30,000	4,084	8,169	15,000
Other Operating Supplies & Expense	3900	50	50	500	50	14,037	27,300	50
Insurance	5100	6,179	5,558	5,911	6,500	6,444	12,404	12,300
Buildings & Facilities Rent	5300	60,478	61,680	62,505	46,401	20,623	20,623	
Fixed Asset Acquisition	8100	13,634	41,033	10,000	11,500			7,500
Special Projects (County K)	8900			781,038	470,000	381,204	431,204	10,000
Charged to Departments	9900	(55,896)	(50,534)	(40,821)	(50,000)	(10,414)		(28,800)
TOTAL EXPENDITURES		357,846	335,652	1,096,300	820,040	575,297	789,843	288,935
REVENUES								
Expense Reimbursement	6500							
State Charges	7100			400				
Sale of Equipment & Property	8000	19		119		10		
Rental Revenue	8200	59,769	60,952	90,559	106,561	43,230	70,850	55,791
Insurance Recoveries	8400	13,325	236	2,108				
TOTAL REVENUES		73,113	61,188	93,185	106,561	43,240	70,850	55,791
FUNDING REQUIRED FROM SURPLUS FUNDS		284,734	274,464	1,003,115	713,479	532,058	718,994	233,144
FROM BORROWED FUNDS				586,929	450,000	641,035	641,035	
FROM TAX LEVY				416,185	263,479	(108,977)	77,959	233,144

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Fringe Benefits 1117

ACCT NAME:Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Fringes	1400	26,052	7,370	11,206	10,000	8,672	10,472	10,000
Professional Services	2100	550	350	624	600	4,064	5,652	5,736
Insurance Premiums	5100	4,054,122	4,633,147	4,419,220	4,640,749	2,169,095	4,338,190	4,488,222
Charged to Departments	9900	(4,147,641)	(4,716,713)	(4,480,260)	(4,671,349)	(2,160,356)	(4,369,017)	(4,518,222)
Loss on Contract	7800	(153)				7,833	7,833	2,500
Contingency Fund Transfer	9900							
Application of Unfunded increase in health ins estimates	9900							
charge to depts unfunded retirement (1142.485150.9160)	9100							
TOTAL EXPENDITURES		(67,070)	(75,846)	(49,210)	(20,000)	29,308	(6,870)	(11,764)
REVENUES								
Dividends/Rebate	8600	44,956	13,327	24,962	20,000	24,774	24,774	20,000
Misc	8900							
charge to depts for unfunded retirement (1117.414350.9160)	9100	13,227						
TOTAL REVENUES		58,183	13,327	24,962	20,000	24,774	24,774	20,000
FUNDING REQUIRED FROM SURPLUS FUNDS		(125,254)	(89,173)	(74,171)	(40,000)	4,534	(31,644)	(31,764)
FROM BORROWED FUNDS								
FROM TAX LEVY				(74,171)	(40,000)		(31,644)	(31,764)

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Insurance 1118

ACCT NAME: Property/Liability Insurance

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Premiums	5100	163,668	170,449	165,701	192,500	82,511	156,685	163,000
Deductibles	7800			2,502		611	611	
Surety Bonds	5200	2,502	611		611			
Deductible Fund Refund	5600							
Intra-Department Charges	9300	(122,310)	(124,071)	(131,343)	(156,461)	(41,378)	(139,533)	(134,400)
TOTAL EXPENDITURES		43,860	46,989	36,860	36,650	41,744	17,763	28,600
REVENUES								
Expense Reimbursement	6500							
Dividends/Rebates	8600	7,522	7,270	7,302	7,000		7,000	7,000
TOTAL REVENUES		7,522	7,270	7,302	7,000	0	7,000	7,000
FUNDING REQUIRED FROM SURPLUS FUNDS		36,338	39,719	29,558	29,650	41,744	10,763	21,600
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY				29,558	29,650	41,744	10,763	21,600

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Misc General Gov't. 1140

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100							
Fringes	1400							
Professional Services	2100							
Contracted Utilities	2200	38,251	38,423	38,763	39,000	20,487	39,000	39,000
Contracted Repair & Maint - Other	2400	3,066	3,240	3,464	3,050	1,731	3,300	3,300
Office Supplies and Expenses	3100	40,823	46,502	46,979	43,200	19,940	43,165	45,870
Internal Education	3200							
Travel	3300							
Operating Supplies	3400		331		300		300	
Other Operating Supplies & Expense	3900	80	87	90	300	30	90	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	(74,096)	(78,733)	(76,948)	(79,500)	(43,202)	(79,600)	(79,300)
Year end correction	9900	10						
TOTAL EXPENDITURES		60,888	10,350	12,848	6,850	(513)	6,755	9,670
REVENUES								
Public Charges (6000 thru 6200)	6100	2,579	8,951	3,591	2,183	1,635	2,362	7,140
Expense Reimbursement	6500	2,127	2,382	2,247	2,000	487	2,000	2,250
Sale of Materials	6800					20		
All Other Misc Public Charges	6900							
Rental Revenue	8200	795	1,760	1,620	1,660	540	1,660	1,620
Insurance Recoveries	8400							
Misc	8900							
TOTAL REVENUES		5,501	13,093	7,458	5,843	2,682	6,022	11,010
FUNDING REQUIRED FROM SURPLUS FUNDS		55,387	(2,743)	5,391	1,007	(3,195)	733	(1,340)
FUNDING REQUIRED FROM BORROWED FUNDS								
FROM TAX LEVY					1,007		733	(1,340)

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Sheriff 1112

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	1,515,118	1,555,964	1,620,855	1,702,709	718,950	1,753,466	1,773,560
Taxable Fringes	1300	12,519	11,552	12,918	12,381	11,347	12,381	13,451
Fringes	1400	854,402	792,366	681,048	748,718	311,505	763,700	909,241
Professional Services	2100	15,883	31,082	24,929	20,000	16,809	20,000	22,500
Contracted Utilities	2200	22,335	31,823	32,804	28,500	15,367	30,460	30,460
Contracted Repair & Maint - Other	2400	38,772	24,222	12,821	20,000	8,616	20,000	21,400
Contracted Health Service	2500	2,773	297	710	500	428	1,000	2,000
Contracted Transportation	2700	409	697	471				
Other Contracted Services	2900	58,375	59,475	61,007	65,000	30,512	65,000	65,000
Office Supplies and Expenses	3100	24,774	18,735	21,696	15,000	12,118	17,400	20,000
Internal Education	3200	4,490	5,772	14,325	10,000	6,127	10,000	13,000
Travel	3300	3,225	6,012	15,645	7,000	7,451	11,500	11,000
Operating Supplies	3400	68,395	46,140	39,266	51,000	42,219	72,963	50,500
Health Service Supplies	3500	2,267	1,246	1,781	1,800	330	1,800	1,800
Automotive Repair/Maint Supplies	3600	131,597	111,525	85,274	120,000	26,165	84,000	109,745
Other Operating Supplies & Expense	3900	2,341	3,347	1,741	3,900	3,140	3,140	3,000
Insurance	5100	17,287	20,137	22,256	24,165	10,351	24,165	24,165
Rents/Leases	5300	210	165	1,930	205	4,328	5,500	5,500
License	5500	75	195	250	600	118	300	300
Personal Expense	7400	20,012	12,484					
Fixed Asset Acquisition	8100	169,654	251,125	26,119	166,000	23,991	33,000	165,500
Auto Acquisition	8200			125,737		102,236	125,000	
Capital Projects	8000			286,640	270,000		365,360	
Charged Out	9300		(1,194)	(280)				
TOTAL EXPENDITURES		2,964,915	2,983,168	3,089,945	3,267,478	1,352,107	3,420,135	3,242,122
REVENUES								
Federal Grants/Aids	3100	400	1,600		400		8,057	400
State Grants/Aids (3200 thru 3500)	3200	43,225	29,448	21,691	25,000		35,000	65,000
State Grants/Aids Other	3400			9,511		1,174	7,174	6,000
Licenses & Permits (4100 thru 4600)	4100	5,974	8,333	7,790	7,000	2,925	4,758	7,000
Fines/Forfeitures/Penalties	5100							
Awards & Damages	5200							
Special Assessments	5300	19,552	14,419	15,938	15,000	6,837	15,000	15,000
Public Charges (6000 thru 6200)	6100	31,907	31,971	23,047	22,100	10,156	22,100	22,100
Expense Reimbursement	6500	12,472	12,569	12,600	10,800	4,545	10,800	10,800
Jail - Phone	6900	15,386	8,316	848		826	1,200	1,200
Local Government Charges	7300	39,318	34,049	27,693	34,000	9,749	22,000	34,000
Intra-Gov't Charges	7500	100,003	86,412	121,192	100,000	44,386	120,000	110,000
Sale of Equipment & Property	8300	350	19,551	43,782	10,000		20,000	15,000
Insurance Recoveries	8400	10,882	4,390	4,163	4,000		4,000	4,000
Donations	8500	11,510	19,822	8,176		1,345		
Other Financing Sources	9900		100,000					
TOTAL REVENUES		290,979	370,879	296,429	228,300	81,942	270,089	290,500
FUNDING REQUIRED FROM SURPLUS FUNDS		2,673,937	2,612,289	2,793,516	3,039,178	1,270,164	3,150,046	2,951,622
FROM BORROWED FUNDS		(19,362)		(163,301)	74,864		168,480	33,900
FROM TAX LEVY		2,693,298	2,712,289	2,670,177	2,767,278	288,360	485,396	
				2,670,177	2,767,278		2,496,170	2,917,722
				2015 carryover:	340,552			

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Emergency Government 1113

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	52,534	54,204	54,204	55,077	30,506	58,044	56,867
Taxable Fringes	1300	520	440	480	480		480	480
Fringes	1400	14,849	13,174	28,780	29,122	37,100	51,661	31,120
Committee Expense	1800							
Professional Services	2100	2,000	1,500	1,800	2,000		2,000	
Contracted Utilities	2200	365	360	365	360	185	360	360
Contracted Repairs/Maint	2400	5,804	7,600		1,000		1,000	1,000
Other Contracted Service	2900							
Office Supplies and Expenses	3100	2,131	3,752	1,672	1,000	153	1,000	1,000
Internal Education	3200	525	14,854	465	1,000	200	1,000	1,000
Travel	3300	607	863	435	500	342	500	500
Operating Supplies	3400	10,289	9,022		1,000			1,000
Auto Repair/Maint Supplies	3600		232	464	1,000	8	8	1,000
Other Operating Supplies & Expense	3900							
Rent	5300							
Awards, Indemnities, Losses	7800		14,241			11,584		
All Other Grants, Contributions	7900		14,018	12,186	15,000	5,000		15,000
Fixed Asset Acquisition	8100		64,288	8,578	5,000		5,000	7,000
TOTAL EXPENDITURES		89,624	198,550	109,429	112,539	85,077	121,053	116,327
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	37,414	62,699	36,805	30,000		30,000	30,000
Expense Reimbursement	6500	133		1,492				
Sale of Equipment & Property	8300					14,000	14,000	
Insurance Recoveries	8400		14,241			11,584	11,584	
TOTAL REVENUES		37,547	76,940	38,297	30,000	25,584	55,584	30,000
FUNDING REQUIRED		52,076	121,610	71,132	82,539	59,493	65,469	86,327
FROM SURPLUS FUNDS					12,180		(18,812)	17,057
FROM BORROWED FUNDS								
FROM TAX LEVY			121,610	71,132	70,359		84,281	69,270
<i>2015 carryover:</i>				64,976				

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: EMS 1114

ACCT NAME: EMS Districts

ACCT NO. Various

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Inter-Government Grants	7100	16,836	16,836	16,836	16,836	16,836	16,836	16,836
TOTAL EXPENDITURES		16,836	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		16,836	16,836	16,836	16,836	16,836	16,836	16,836
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY					16,836		16,836	16,836

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Health 1115

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	576,781	569,092	516,342	483,803	186,100	375,899	286,977
Taxable Fringes	1300	196	269	241	150	117	165	150
Fringes	1400	290,092	307,868	260,757	263,934	115,507	190,926	160,441
Professional Services	2100	46,147	37,993	30,528	31,500	17,095	35,008	1,600
Contracted Utilities	2200	9,028	11,138	9,032	9,000	4,333	8,513	8,220
Contracted Repair & Maint - Other	2400	3,603	6,707	5,758	5,000	3,993	8,217	3,950
Contracted Health Service	2500	67,462	60,161	103,834	75,000	25,440	25,440	
Other Contracted Services	2900	6,522	2,902	3,345	2,000	1,635	4,787	9,832
Office Supplies and Expenses	3100	12,599	16,156	7,186	7,000	1,726	4,491	4,831
Internal Education	3200	4,889	3,586	2,759	2,000	1,346	2,059	660
Travel	3300	11,697	21,705	20,874	18,000	8,584	12,394	7,350
Operating Supplies	3400	2,597	1,322	760	1,300	128	193	982
Health Service Supplies	3500	14,970	9,961	11,900	9,000	3,994	5,594	2,800
Hospital/Health Supplies	4000	10,439	17,651	17,462	9,000	223	20,521	19,000
Insurance	5100	3,846	3,622	7,012	3,000	3,499	7,199	4,580
Rents/Leases	5300	50						
License	5500	500	500	500	500		500	
Intra-Government Grants	7200							
Fixed Asset Acquisition Charged to Departments	8100	6,372	11,039					
Contingency Fund Transfer	9900							
TOTAL EXPENDITURES		1,067,789	1,081,672	998,292	920,187	373,721	701,907	511,373
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	64,529	77,043	72,766	66,798	20,926	66,798	64,394
Public Charges (6000 thru 6200)	6100	185,596	51,126	63,831	53,000	7,907	38,547	38,000
Personal Care (441130)	6180	18,470	18,369	4,692	1,500			
For Fees (6300 thru 6400)	6300		46,806	48,200	53,000	31,438	49,488	49,500
Expense Reimbursement	6500							
Federal Charges	7100	342,058	244,292	305,160	272,431	90,781	104,898	
State Charges	7200	12,205	15,176	23,032	35,000	1,822	2,793	
Intra-Gov't Charges	7400		37,598	31,138	39,000	13,950	32,850	36,000
Donations	8500	1,250	2,226	1,873	6,887	850	4,200	2,000
NSF Returned Checks	8900							
Inter-Fund Transfer: Hospital	9920							
TOTAL REVENUES		624,108	492,635	550,691	527,616	167,673	299,574	189,894
FUNDING REQUIRED FROM SURPLUS FUNDS		443,681	589,037	447,600	392,571	206,048	402,333	321,479
FROM BORROWED FUNDS				491			0	
FROM TAX LEVY				447,110	392,571	206,048	402,333	321,479
2015 carryover:				1,206				

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Veterans 1121

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	38,235	38,673	38,748	38,740	18,034	38,751	39,437
Fringes	1400	21,383	22,475	22,889	23,500	11,502	23,449	42,751
Contracted Utilities	2200	180	113	115	200	54	200	200
Contracted Repair & Maint - Other	2400	1,140	800	778	750	291	650	900
Other Contracted Services	2900		1,000	1,000	1,000		1,000	1,000
Office Supplies and Expenses	3100	2,995	1,662	3,351	3,500	3,642	4,100	3,500
Internal Education	3200	280	265	225	250			2,500
Travel	3300	20,000	17,272	23,764	19,500	12,010	20,295	19,750
Operating Supplies	3400		950					
Other Operating Supplies & Expense	3900			20				
Rents/Leases	5300	965	985	1,010	250	333	333	
Fixed Asset Acquisition	8100							
TOTAL EXPENDITURES		85,178	84,195	91,899	87,690	45,865	88,777	110,038
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	10,867	10,727	12,413	10,750		10,750	10,750
Sale of Materials	6800	429	456	523	400	230	300	400
Donations	8500	3,572	3,360	4,172	3,000	2,034	3,500	3,000
TOTAL REVENUES		14,867	14,543	17,108	14,150	2,264	14,550	14,150
FUNDING REQUIRED FROM SURPLUS FUNDS		70,311	69,652	74,791	73,540	43,601	74,227	95,888
FROM BORROWED FUNDS							1,045	0
FROM TAX LEVY				74,791	73,540		73,182	95,888
2015 carryover:				4,813				

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Lafayette Manor

ACCT NAME:

TOTAL

ACCT NUMBER:

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	2,364,271	2,409,448	2,308,258	2,441,454	1,159,223	2,330,447	2,454,351
Taxable Fringes (Uniforms & Meals)	1300	5,325	5,850	3,825	5,250	3,718	3,718	3,718
Fringes	1400	1,187,587	1,256,546	1,178,371	1,190,333	598,986	1,195,000	1,211,929
Committee	1800	1,849	4,110	2,159	1,951	921	1,842	1,897
Professional Services	2100	38,234	39,998	32,074	37,663	20,676	41,353	42,593
State Survey Fines	2183	0	0	0	0	0	0	0
Utilities	2200	114,010	119,338	116,991	107,400	58,644	117,288	120,806
Contracted Repairs	2400	27,238	29,665	20,252	27,132	10,421	20,842	21,467
Contracted Health Services	2500	258,135	303,582	301,351	292,465	174,821	349,642	360,131
Contracted Transportation	2700	7,563	6,298	8,421	10,594	1,700	3,400	3,502
Other Contracted Services	2900	59,849	65,546	74,434	69,538	39,056	78,112	79,570
Office Supplies	3100	14,489	16,215	13,792	16,716	8,852	16,804	16,305
Internal Education	3200	14,677	5,217	4,511	3,878	1,640	630	1,099
Travel	3300	415	644	556	670	210	420	683
Operating Supplies	3400	296,792	291,980	328,099	313,693	148,583	297,167	309,509
Health Service Supplies	3500	32,905	35,401	37,491	33,569	18,204	36,408	37,500
Auto Maintenance	3600	0	166	1,183	1,558	0	1,000	1,000
Other Op Supplies-Provider Assessment	3900	146,784	137,709	135,343	138,137	65,430	130,860	130,860
Pharmacy Supplies	4000	46,994	86,163	70,037	84,272	30,197	60,395	62,207
Insurance	5100	17,712	9,751	17,148	7,019	12,241	24,481	25,215
Rents/Leases	5300	20,233	17,163	16,035	19,192	8,076	16,153	16,637
Depreciation	5400	81,791	88,388	87,744	92,377	40,515	81,030	83,530
Licenses	5500	0	0	0	0	0	0	0
Bad Debt Expense	7800	10,163	5,250	5,916	4,671	0	0	10,000
Outlay	8100	0	0	0	0	0	0	0
TOTAL EXPENDITURES		4,747,014	4,934,428	4,763,990	4,899,532	2,402,115	4,806,990	4,994,510
REVENUES								
Federal Grants/Aids: IGT - NHSP	3100	576,800	503,585	463,800	470,928	237,100	491,916	509,632
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	3,308,994	4,531,984	4,694,921	4,895,387	2,396,529	4,793,058	4,877,902
Contractual Adjustments	6200	0	(813,003)	(822,987)	(855,595)	(435,416)	(870,832)	(749,572)
For Reimbursement	6500	0	385	41	0	0	0	0
Meals/Laundry	6800	83,632	66,006	69,215	72,644	32,376	64,752	64,752
Interest	8190	3	7	73	0	8	0	0
Rent of Facility	8290	3,600	17,280	17,280	17,280	8,640	17,280	0
Sale of Property	8300	0	0	0	0	0	0	0
Donations	8500	2,395	9,046	3,666	0	0	0	0
Proceeds from Notes	9100	0	0	0	0	0	0	0
Inter-Fund Transfer: Swingbed	9920	111,400	42,776	4,026	0	0	0	0
Inter-Fund Transfer: General Fund	9920	660,191	312,900	(70,255)	0	0	0	0
TOTAL REVENUES		4,747,014	4,670,964	4,359,779	4,600,643	2,239,237	4,496,173	4,702,714
FUNDING REQUIRED		(0)	263,464	404,211	298,889	162,878	310,817	291,797
CHANGE IN NET POSITION FROM BORROWED FUNDS FROM TAX LEVY		0	0	(140,747)	(4)	(162,878)	(11,932)	0
		0	263,464	263,464	298,885		298,885	291,797

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Memorial Hospital

ACCT NAME:

TOTAL

ACCT NUMBER:

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6 mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	3,750,624	3,872,948	3,879,512	4,043,444	1,936,656	3,873,312	5,664,541
Taxable Fringes	1300	4,957	4,950	5,400	4,875	4,509	5,409	5,414
Fringes	1400	1,778,301	1,838,367	1,850,753.50	1,974,656	940,571	1,851,782	2,323,360
Committee Expense	1800	2,281	2,607	2,630	2,676	1,448	2,896	2,896
Accrued Vested Sick Leave	1900	-	-	1,289	-	55,285	118,612	121,760
Professional Services	2100	1,087,826	1,165,113	1,124,622	1,137,585	617,456	1,214,913	1,338,671
Contracted Utilities	2200	198,730	200,710	223,191	215,350	96,838	193,677	193,677
Contracted Repair & Maint - Other	2400	782,642	808,379	877,716	884,273	476,963	853,896	826,623
Contracted Health Service	2500	2,036,590	2,461,480	2,517,857	2,505,538	1,518,978	3,017,956	2,990,135
Other Contracted Services	2900	37,778	40,177	60,408	73,525	32,141	64,248	101,948
Office Supplies and Expenses	3100	92,484	87,661	71,077	95,485	46,977	93,954	131,548
Internal Education	3200	71,074	77,244	82,839	86,935	30,486	60,973	71,861
Travel	3300	4,880	2,856	7,596	9,891	12,736	17,161	18,019
Operating Supplies	3400	120,083	97,179	104,177	135,270	51,197	102,259	366,747
Automotive Repair/Maint Supplies	3600	5,063	4,206	2,658	3,129	469	939	939
Health Service Supplies	4000	97,919	63,664	11,732	15,259	4,993	9,986	9,986
Hospital Supplies	4100	1,663,864	1,993,953	1,968,478	2,106,253	760,911	1,521,822	1,761,705
Insurance	5100	29,416	41,515	47,153	57,682	29,425	58,850	79,886
Rents/Leases	5300	413,915	420,045	440,835	523,516	200,654	401,309	549,207
Depreciation/Amortization	5400	599,143	570,224	564,268	616,966	270,547	541,094	581,094
License	5500	59,582	55,266	63,722	73,868	34,558	69,115	69,115
Interest	6200	17,436	16,745	22,340	20,475	11,402	22,804	77,979
Bad Debt	7800	-	-	63,896	-	-	-	-
Fixed Asset Acquisition	8100	(5,913)	1,686	-	-	-	-	-
Collection Expense	3900	28,931	25,158	25,143	23,904	21,528	43,057	43,057
Charge to departments	9300	-	-	-	(7,000)	-	-	-
TOTAL EXPENDITURES		12,877,606	13,852,133	14,019,291	14,603,555	7,156,730	14,140,023	17,330,166
REVENUES								
State Grants & Aids	3200	346,994	56,524	19,487	7,500	1,682	7,500	8,576
Public Charges	6200	21,016,346	22,269,334	23,173,609	25,359,081	10,776,744	22,442,986	26,944,788
Allowances	6255	(7,972,086)	(8,640,205)	(8,854,338)	(10,904,404)	(3,769,096)	(8,355,502)	(9,987,148)
Misc Public Charges	6600	115,692	106,518	72,843	104,538	46,306	92,612	74,382
Interest	8100	373	321	130	108	458	916	916
Donations	8500	4,250	7,679	214,042	150,225	2,937	5,874	5,874
Misc Revenue	8800	5,880	124,549	109,009	60,089	26,701	53,402	53,402
Inter-Fund Transfer: Swing bed/manor	9920	(111,400)	(42,776)	4,026	-	-	-	-
TOTAL REVENUES		13,406,049	13,881,944	14,738,807	14,777,137	7,085,732	14,247,788	17,100,790
FUNDING REQUIRED		(528,443)	(29,811)	(719,516)	(173,582)	70,998	(107,765)	229,376
CHANGE IN NET POSITION FROM BORROWED FUNDS		215,434	(280,217)	719,516	(18,568)	-	107,765	(229,376)
FROM TAX LEVY (transfer)		(313,009)	(310,028)	-	-	-	-	-

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Human Services

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	1,069,636	1,180,672	1,235,399	1,246,878	565,404	1,130,808	1,452,669
Taxable Fringes-Meals	1300	205	385	747	350	238	476	
Fringes	1400	484,622	528,260	589,846	588,658	286,852	589,344	712,786
Committee Expense	1800	2,991	2,206	2,024	2,500	1,830	3,660	2,500
Professional Services	2100	237,851	209,160	279,417	250,000	151,612	303,224	246,819
Contracted Utilities	2200	19,166	8,872	8,372	17,000	5,963	12,000	25,480
Contracted Repair & Maint - Other	2400	23,052	25,637	27,264	25,500	26,600	53,200	30,000
Contracted Health Service	2500	218,315	152,063	173,563	175,000	93,733	187,466	140,000
Contracted Personal Services	2600	1,000,823	1,274,025	1,151,029	1,250,000	463,013	926,026	1,175,000
Contracted Transportation	2700	38,344	38,509	30,624	40,000	26,308	52,616	40,000
Other Contracted Services	2900	2,819	1,130	2,057	1,000	5,277	10,554	1,000
Office Supplies and Expenses	3100	69,118	79,350	64,363	60,000	46,294	92,588	60,000
Internal Education	3200	10,042	9,739	17,624	8,000	6,996	13,992	8,000
Travel	3300	56,919	55,989	66,675	50,000	28,913	57,826	50,000
Operating Supplies	3400	2,690	2,570	2,371	3,650	1,275	2,550	3,650
Health Service Supplies	3500	1,157	12,868	3,168	4,000			4,000
Automotive Repair/Maint Supplies	3600	23	41	48				
Other Operating Supplies & Expense	3900	1,750	350			35	70	
Insurance	5100	23,045	22,075	21,217	25,000	10,431	20,862	25,000
Rents/Leases	5300	55,089	56,179	57,611	44,000	19,008	38,016	
Long Term Care MOE	7020	219,956	192,742	192,742	192,742	96,371	192,742	192,742
Donation expense	7400	583		310	400			400
Bad Debt	7800	23,150	1,955	13,807	40,000			40,000
Fixed Asset Acquisition	8100			94,028		13,106	26,212	
TOTAL EXPENDITURES		3,561,345	3,854,778	4,034,307	4,024,678	1,849,258	3,714,232	4,210,047
REVENUES								
Federal Grants/Aids	3100							
State Grants/Aids (3200 thru 3400)	3200	1,708,864	1,837,617	1,899,197	1,750,864	512,920	1,750,864	1,873,744
Youth Aids	3500							
Job Center	3200							
Patient Services	6200			45,762		36,977	36,977	
For Fees	6400	570,254	408,436	239,084	525,500	88,872	435,214	568,000
Jury Reimbursement	6500							
Federal Charges	7100			150,159		53,309	53,309	
Donations	8500	650	250	300	400		400	400
NSF/Returned Checks	8900							
TOTAL REVENUES		2,279,768	2,246,302	2,334,503	2,276,764	692,078	2,276,764	2,442,144
FUNDING REQUIRED FROM SURPLUS FUNDS		1,281,577	1,608,476	1,699,805	1,747,914	1,157,180	1,437,468	1,767,903
FROM BORROWED FUNDS			(74,277)	74,277				
FROM TAX LEVY		1,281,577	1,682,753	1,625,528	1,747,914		1,437,468	1,767,903

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: COA- ARC

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	126,798	118,977	112,282	123,837	46,222	92,444	105,674
Taxable Fringes	1300	591	842	527	725	400	800	73,375
Fringes	1400	75,725	77,652	74,084	82,797	29,186	58,372	
Committee Expense	1800	673	809	782	800	226	452	800
Professional Services	2100		135		100	3,135	6,270	100
Contracted Utilities	2200	899	736	725	1,000	362	724	1,000
Contracted Repair & Maint - Other	2400	441	451	180	500	78	156	500
Contracted Health Service	2500	580	1,559	2,422	1,000	115	230	1,000
Contracted Personal Services	2600	29,412	9,233	5,780	10,000	4,762	9,524	12,500
Contracted Transportation	2700	12,485	7,151	6,000	13,000	2,583	5,166	10,000
Other Contracted Services	2900		50					
Office Supplies and Expenses	3100	12,866	11,138	11,728	12,500	7,582	15,164	12,500
Internal Education	3200	(50)	310	856	1,000	1,439	2,878	1,000
Travel	3300	9,388	6,081	6,795	8,500	3,502	7,004	8,500
Operating Supplies	3400		1,583					
Health Service Supplies	3500	6,388	5,686	5,736	6,000	2,333	4,666	6,000
Automotive Repair/Maint Supplies	3600	15,866	8,591	8,526	5,000	1,821	3,642	5,000
Other Operating Supplies & Expense	3900							
Insurance	5100	1,698	1,684	2,017	2,150	810	1,620	2,150
Rents/Leases	5300	3,715	3,788	3,885	1,950	1,282	2,564	
License	5500	238	1,670	670	700			700
Volunteer Expenses	7400							
Fixed Asset Acquisition	8100							
Charged to Departments	9900							
Donation to SUN program	7200	48,360	53,360	61,360	61,360	61,360	61,360	61,360
TOTAL EXPENDITURES		346,073	311,485	304,354	332,919	167,197	273,036	302,159
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	181,051	178,401	162,503	175,000	81,650	163,300	175,000
Other State Grants	3900							
Public Charges (6000 thru 6200)	6100	4,783	4,118	2,647	3,500	720	1,440	3,500
For Fees (6300 thru 6400)	6300	3,106	3,848	3,300	3,000	823	1,646	3,000
Expense Reimbursement	6500							
Advertising	6900							
Local Government Charges	7300	25,000	25,000	25,000	25,000			25,000
Intra-Gov't Charges	7400							
Donations	8500	14,121	20,509	9,672	11,500	2,721	5,442	11,500
Other Financing Sources	9900							
TOTAL REVENUES		228,060	231,876	203,122	218,000	85,914	171,828	218,000
FUNDING REQUIRED FROM SURPLUS FUNDS		118,013	79,608	101,231	114,919	81,282	101,208	84,159
FROM BORROWED FUNDS		(36,918)	(75,314)	(12,276)	40,000			46,000
FROM TAX LEVY		155,301	154,922	113,507	74,919		85,243	38,159

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Land Conservation 1124

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	147,794	143,966	130,651	140,805	65,754	141,017	143,011
Taxable Fringes	1300	47	19	42	50	20		
Fringes	1400	67,303	69,295	69,847	67,883	32,174	64,981	66,716
Professional Services	2100	503	11,400	2,800	500	281	500	500
Contracted Utilities	2200	1,846	1,718	1,987	1,900	1,153	1,900	2,000
Contracted Repair & Maint - Other	2400	296	59	156	200	117	200	200
Other Contracted Services	2900	6,004	2,470	455	2,500		2,500	2,500
Office Supplies and Expenses	3100	3,829	2,762	2,977	2,600	924	1,670	6,750
Internal Education	3200	2,020	2,535	5,005	6,300	4,675	5,700	6,550
Travel	3300	749	1,246	1,589	1,000	549	1,000	1,200
Operating Supplies	3400	759	404	451	800	134	800	600
Automotive Repair/Maint Supplies	3600	7,142	3,810	2,472	3,000	1,212	3,000	3,000
Other Operating Supplies & Expense	3900	5,796	2,136	6,132	5,200	3,145	5,200	5,450
Insurance	5100	1,829	2,284	2,045	2,400	1,075	2,200	2,400
Rents/Leases	5300	14,487	14,487	14,487	17,220	8,610	17,220	17,220
Grants and Awards	7600	86,197	149,540	139,088	121,680	2,715	121,770	130,550
Fixed Asset Acquisition	8100			11,789	10,000			5,000
Charged to Departments	9900							
TOTAL EXPENDITURES		346,603	408,131	391,973	384,038	122,535	369,658	393,647
REVENUES								
Federal Grants/Aids	3100							
State Grants/Aids (3200 thru 3500)	3200	196,470	229,549	214,314	207,604		207,614	214,228
Public Charges (6000 thru 6200)	6100	3,996	259	124				
For Fees (6300 thru 6400)	6300	9,810	9,840	8,820	9,500	180	8,000	7,000
Expense Reimbursement	6500			5		20	20	
Sale of Materials	6800	9,198	4,172	6,454	4,000	7,749	7,749	4,000
Rental Revenue	8200	1,264	1,660	1,272	1,200	150	1,200	1,200
Sale of Property	8300							
Donations	8500							
TOTAL REVENUES		220,738	245,481	230,989	222,304	8,099	224,583	226,428
FUNDING REQUIRED FROM SURPLUS FUNDS		125,865	162,650	160,984	161,734	114,437	145,075	167,219
FROM BORROWED FUNDS				18,230				
FROM TAX LEVY				142,754	161,734	114,437	145,075	167,219

2015 carryover: 2,936

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Parks & Trails 1137

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100							
Fringes	1400							
Professional Services	2100							
Contracted Road Repair	2300							
Ground and Ground Improvement	2400	13,247	34,420	11,423	30,060		30,700	30,700
Other Contracted Services	2900	3,622	3,622		4,930		4,930	9,158
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							
Insurance	5100	702	717	725	640	716	780	640
Rents/Leases	5300							
Fixed Asset Acquisition	8100	12,877						
TOTAL EXPENDITURES		30,448	38,759	12,148	37,830	716	38,610	40,498
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	27,775	36,231	11,423	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		29,975	38,431	13,623	35,365	0	35,365	35,365
FUNDING REQUIRED FROM SURPLUS FUNDS		473	328	(1,475)	2,465	716	3,245	5,133
FROM BORROWED FUNDS						(485)	(485)	
FROM TAX LEVY				(1,475)	2,465		3,730	5,133
2015 carryover:				(485)				

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Fair 1131

ACCT NAME: Fair

ACCT NO. 554600

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 7 mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	44,335	47,343	47,982	46,000	33,215	46,000	46,000
Fringes	1400	5,868	7,793	7,824	5,600	4,150	5,600	5,600
Committee Expense	1800	1,611	1,680	1,680	1,700	1,577	1,700	1,700
Professional Services	2100	2,294	393	341		346	346	
Contracted Utilities	2200	10,568	10,742	11,746	11,000	10,295	11,000	11,000
Contracted Road Repair	2300		500					
Contracted Repair & Maint - Other	2400	3,750	912	2,847	1,500	3,068	3,068	1,500
Contracted Personal Services	2800	6,657	6,679	6,588	6,600	7,059	7,059	6,600
Other Contracted Services	2900	62,865	47,775	65,118	65,000	69,699	69,699	65,000
Office Supplies and Expenses	3100	20,395	17,973	19,492	20,000	16,443	20,000	20,000
Advertising	3160							
Internal Education	3200	626	646	646	650	646	650	650
Travel	3300	364	763	756	800	831	831	800
Operating Supplies	3400	6,794	2,841	5,422	4,100	3,676	4,100	4,100
Automotive Repair/Maint Supplies	3600	2,748	2,548	3,230	3,500	738	3,500	3,500
Road Supplies	3800			600	300	384	384	300
Other Operating Supplies & Expense	3900	19,449	13,278	20,521	12,000	20,581	20,581	12,000
Insurance	5100	7,747	7,393	8,205	7,500	7,026	7,500	7,500
Rents/Leases	5300	712						
Licenses	5500	40	20	100	20	20	20	20
Grants-Premiums	7900	9,679	8,628	9,014	8,000	9,052	9,052	8,000
Fixed Asset Acquisition	8100	731	5,466	5,000	17,500			17,500
Change Fund	8900							
TOTAL EXPENDITURES		207,235	183,372	217,113	211,770	188,807	211,090	211,770
REVENUES								
Federal Grants/Aids	3100							
State Grants/Aids (3200 thru 3500)	3200	6,094	5,545	5,819	5,300		5,300	5,300
For Fees (6300 thru 6400)	6300	79,752	69,412	70,481	74,989	68,906	74,989	74,989
Expense Reimbursement	6500	3,122	4,555	2,286	581	2,064	2,064	581
Sale of Materials	6800	44,481	34,866	45,212	45,000	44,242	45,000	45,000
Advertising/Sponsorship	6900	10,018	1,012	3,850	4,000	11,232	11,232	4,000
Rental Revenue	8200	10,323	3,141	5,468	3,400	9,281	9,281	3,400
Donations	8500	15,540	26,228	16,114	16,000	6,159	16,000	16,000
Misc	8900							
Sales Tax	1200	7						
TOTAL REVENUES		169,337	144,759	149,229	149,270	141,884	163,866	149,270
FUNDING REQUIRED		37,899	38,613	67,884	62,500	46,924	47,224	62,500
FROM SURPLUS FUNDS				5,000	15,000			15,000
FROM BORROWED FUNDS								
FROM TAX LEVY				62,884	47,500	46,924	47,224	47,500
				2015 carryover:	15,000			

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Library 1122

ACCT NAME: Library

ACCT NO. 551100

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Intra-Governmental Grants	7200	149,819	154,175	133,451	147,812	147,812		149,187

TOTAL EXPENDITURES	149,819	154,175	133,451	147,812	147,812	0	149,187
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REVENUES

TOTAL REVENUES	0	0	0	0	0	0	0
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FUNDING REQUIRED FROM SURPLUS FUNDS	149,819	154,175	133,451	147,812	147,812	0	149,187
FUNDING REQUIRED FROM BORROWED FUNDS							
FUNDING REQUIRED FROM TAX LEVY				147,812		0	149,187

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: U.W. Extension 1119

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	33,206	36,387	33,888	34,413	16,263	34,655	35,090
Fringes	1400	20,719	22,132	22,141	22,870	11,132	22,740	23,927
Professional Services-Salaries/Fringes	2100	82,469	71,880	73,766	79,526	40,555	75,566	75,117
Professional Services-Other	2100	562						
Contracted Utilities	2200	877	700	720	1,000	338	800	1,000
Contracted Repair & Maint - Other	2400	5,458	(1,217)	2,548	1,500	1,805	2,600	2,000
Contracted Personal Services	2800	188						
Other Contracted Services	2900			2,000		1,500	3,500	3,500
Office Supplies and Expenses	3100	8,991	10,642	8,731	9,950	3,488	8,320	8,950
Internal Education	3200	1,193	1,604	874	1,400	402	1,400	1,200
Travel	3300	4,765	4,768	7,445	5,100	5,578	10,558	9,950
Operating Supplies	3400	490	1,684	1,144	850	583	850	850
Other Operating Supplies & Expense	3900			210		70	70	100
Insurance	5100	584	484	472	600	476	600	600
Rents/Leases	5300	1,193	1,881	1,704	2,100	780	1,090	2,100
License	5500	1,170	330	1,890	900	180	900	900
Fixed Asset Acquisition	8100		2,074	1,315				
TOTAL EXPENDITURES		161,865	153,350	158,849	160,209	83,152	163,650	165,284
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	1,611	1,611	2,153	1,611	806	1,611	2,111
For Fees (6300 thru 6400)	6300	4,052	2,080	4,365	2,950	3,805	4,140	3,350
Expense Reimbursement	6500	2,070	3,710	83			50	50
Sale of Materials	6800	58	56	216	50	32	106	50
Rental Revenue	8200							
Donations	8500	1,033	333				200	
Misc	8900			120				
TOTAL REVENUES		8,824	7,790	6,937	4,611	4,643	6,107	5,561
FUNDING REQUIRED FROM SURPLUS FUNDS		153,041	145,560	151,912	155,598	78,509	157,543	159,723
FROM BORROWED FUNDS		(3,219)		3,793	1,450		5,646	(550)
FROM TAX LEVY		156,260	145,560	148,119	154,148		151,897	160,273
				2015 carryover:	15,064			

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Economic Development 1127

ACCT NAME: Total

567000

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100			41,726	64,516	30,509	64,708	72,831
Taxable Fringes	1300							
Fringes	1400			6,226	9,418	13,353	27,278	28,056
Professional Services	2100	3,936	411	703	150			700
Contracted Utilities	2200	1,050		73	100	64	100	700
Contracted Repairs & Maintenance	2400			390		59	200	
Other Contracted Service	2900	15,000	718	40,796	40,000	40,000	40,000	42,100
Office Supplies and Expenses	3100	192	273	1,101	2,500	1,587	1,606	6,875
Internal Education	3200		20	170	200	275	300	100
Travel	3300	114	46	105	1,000	291	400	3,800
Grants	7900	1,010	4,710	1,000	500	1,500	1,500	6,951
Charged to Departments	9300			(45,178)	(58,705)	(24,155)	(76,415)	(78,163)

TOTAL EXPENDITURES		21,302	6,178	47,113	59,679	63,482	59,677	83,250
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REVENUES		
State Grants/Aids	(3200 thru 3500)	3200
Registration Fees		6400
Public Charges		6800
Rental Revenue		8200

TOTAL REVENUES		0	0	0	0	0	0	0
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FUNDING REQUIRED FROM SURPLUS FUNDS		21,302	6,178	47,113	59,679	63,482	59,677	83,250
FUNDING REQUIRED FROM BORROWED FUNDS				14,000				
FUNDING REQUIRED FROM TAX LEVY				33,113	59,679		59,677	83,250

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Regional Planning 1128

ACCT NAME: Regional Planning

ACCT NO. 564900

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Professional Services	2100	14,096	14,577	14,871	14,932	-	14,932	15,230

TOTAL EXPENDITURES	14,096	14,577	14,871	14,932	0	14,932	15,230
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REVENUES

TOTAL REVENUES	0	0	0	0	0	0	0
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FUNDING REQUIRED FROM SURPLUS FUNDS	14,096	14,577	14,871	14,932	0	14,932	15,230
FUNDING REQUIRED FROM BORROWED FUNDS							
FUNDING REQUIRED FROM TAX LEVY				14,932		14,932	15,230

2015 carryover:

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Planning & Zoning 1129

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	40,446	39,197	47,122	39,828	18,409	39,701	40,342
Fringes	1400	17,849	19,386	19,636	19,193	8,886	17,890	18,363
Professional Services	2100	1,265	648	37,967	700	8,566	8,700	700
Contracted Utilities	2200					576	576	
Contracted Repair & Maint - Other	2400	562		350		302	302	400
Contracted Personal Service	2800							
Office Supplies and Expenses	3100	1,673	1,506	1,700	1,500	1,187	1,600	5,000
Internal Education	3200	185		40	200		200	200
Travel	3300		26	63	50		50	50
Operating Supplies	3400	75	80					
Auto Repairs & Supplies (fuel)	3600							
Highway Repair/Maint Supplies	3700	13	1,836	1,098		1,896		
Road Supplies	3800							
License	5500	300			300		300	300
Grants to Individuals	7900	26,109	22,725	23,564	12,500		12,500	
Fixed Asset Acquisition	8100							
Charged to Departments	9900							
TOTAL EXPENDITURES		88,476	85,404	131,540	74,271	39,822	81,819	65,355
REVENUES								
State Grants/Aids (3200 thru 3500)	3200	26,109	22,735	23,564	12,500			
Septic Permits	4300	24,100	20,125	23,510	20,000	5,925	20,000	20,800
Mining Reclamation	4400	4,135	1,115	5,495	5,200	5,410	5,410	5,400
Zoning Permits	4400	19,900	20,282	19,124	18,400	5,316	18,000	18,000
Public Charges (6000 thru 6200)	6100	33				895	895	
FPP Certificates	6400							
Expense Reimbursement	6500	195	1,430	2,275		195	195	
TOTAL REVENUES		74,472	65,687	73,968	56,100	17,741	44,500	44,200
FUNDING REQUIRED FROM SURPLUS FUNDS		14,004	19,717	57,572	18,171	22,081	37,319	21,155
FROM BORROWED FUNDS				2,207	4,650		4,440	4,450
FROM TAX LEVY				55,365	13,521		32,879	16,705
<i>2015 carryover:</i>				23,146				

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Housing Authority 1123

ACCT NAME: Housing Authority

ACCT NO. 565200

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	70,043	71,713	79,783	78,146	31,345	72,267	77,917
Fringes	1400	41,150	40,890	28,341	29,681	11,443	26,345	30,275
Professional Services	2100	45	2,775	878	500	270	540	550
Contracted Utilities	2200	1,237	1,204	1,244	1,800	631	1,262	1,300
Contracted Repair & Maint - Other	2400	641	355	590	500	260	520	530
Contracted Health Service	2500	57	57	57	57			
Office Supplies & Expense	3100		1,363	2,421	2,000	1,547	3,094	3,000
Travel	3300	1,448	1,295	156	2,000			
Inter-Gov't Grant	7100							
Reimbursed to County	9300	(114,665)	(119,652)	(113,469)	(114,684)	(20,140)	(104,028)	(113,572)

TOTAL EXPENDITURES		(44)	0	0	0	25,356	(0)	0
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REVENUES

Expense Reimbursement	6500							
Intra-Gov't Charges	7400							

TOTAL REVENUES		0	0	0	0	0	0	0
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FUNDING REQUIRED FROM SURPLUS FUNDS		(44)	0	0	0	25,356	(0)	0
FUNDING REQUIRED FROM BORROWED FUNDS								
FUNDING REQUIRED FROM TAX LEVY					0		0	0

2015 carryover:

DEPARTMENT: Highway

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Payroll	1100	1,187,326	1,198,192	1,135,377	1,182,557	567,466	1,193,478	1,182,557
Payroll - TOP	1300	205,770	185,052	211,718	191,840	92,840	191,840	191,840
Fringes	1400	678,263	693,022	613,082	717,355	312,297	725,435	717,355
Incidental Labor	1700	884,033	878,074	824,800	909,195	405,137	917,275	909,195
Incidental Labor Credit	1700	(884,033)	(878,074)	(824,800)	(909,195)	(405,137)	(917,275)	(909,195)
Professional Services	2100							
Contracted Utilities	2200	35,741	46,759	36,156	45,000		45,000	45,000
Contracted Road Repair	2300	453,848	259,750	1,514,577	269,500	25,820	253,121	239,500
Contracted Repair & Maint - Other	2400	6,008	1,395	1,812	152,028		152,028	157,028
Office Supplies and Expenses	3100	9,946	25,947	8,593	11,326	6,476	11,326	11,326
Automotive Repair/Maint Supplies	3600	751,176	1,128,917	774,224	769,048	300,704	783,000	769,048
Highway Repair/Maint Supplies	3700	4,290,509	4,660,364	4,212,226	4,002,962	2,127,912	4,002,453	3,989,780
Road Supplies	3800							
Other Operating Supplies & Expense	3900							
Records & Reports	4800	45,320	48,085	51,367	48,000	28,045	48,000	48,000
Records & Reports Credit	4800	(45,320)	(48,085)	(51,367)	(48,000)	(28,045)	(48,000)	(48,000)
Small Tools	4900	22,160	25,190	21,097	18,646	13,858	20,164	18,646
Small Tools Credits	4900	(22,160)	(25,190)	(21,097)	(18,646)	(10,671)	(20,164)	(18,646)
Fixed Charges	5000							
Insurance	5100	17,309	17,954	19,503	18,000		18,000	18,000
Rents/Leases	5300	1,377,184	1,505,119	1,206,191	1,240,000	643,262	1,253,952	1,240,000
License	5500							
Other Debt Service Costs	6900							
Outlay	8100	155,284	168,457	326,041	394,187	155,158	393,521	394,187
Machinery Credit	5300	(1,377,184)	(1,505,119)	(1,206,191)	(1,240,000)	(654,741)	(1,253,952)	(1,240,000)
Surcharge Credit	0000		5,212	(12,017)				
Transfer Building & Grounds	9100	(0)	0	(121,514)	300		300	300
Transfer Other	9100	(1,739,801)	(2,223,993)	(1,998,688)	(2,068,589)	(771,655)	(2,068,589)	(2,068,589)
Other		152,913	(97,431)					
TOTAL EXPENDITURES		6,204,293	6,069,597	6,721,089	5,685,514	2,808,726	5,700,913	5,647,332
REVENUES								
Federal Grants/Aids	3100							
State Grants/Aids	3200	766,474	654,993	1,409,067	659,774	531,082	648,953	664,774
Public Charges	6100	332,715	236,464	260,894	205,431	75,404	205,431	205,431
State Charges	7200	1,003,460	1,129,206	1,253,587	1,063,908	696,377	1,063,908	1,063,908
District Charges	7300	1,644,664	1,493,410	1,594,380	1,385,628	330,887	1,385,628	1,365,628
Department Charges	7500	122,758	122,963	157,760	120,704	85,422	146,924	120,704
Sale of Equipment	8000		29,876	6,084		36		
Misc	8900	19,127	9,164	3,639	4,069	205	4,069	4,069
Other Financing Sources	9900		309,940	374,145				
Other		470	3,747					
TOTAL REVENUES		3,889,667	3,989,763	5,059,556	3,439,514	1,719,413	3,454,913	3,424,514
FUNDING REQUIRED		2,314,626	2,079,834	1,661,534	2,246,000	1,089,312	2,246,000	2,222,818
FROM SURPLUS FUNDS		198,626	122,674	(134,926)				
FROM BORROWED FUNDS				550,000	400,000			400,000
FROM TAX LEVY		2,116,000	1,957,160	1,796,460	1,846,000			1,822,818

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Debt Service - Fund 30

ACCT NAME: Total

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
2011 Capital Projects #402 - Principal	6100	417,485						
2011 Capital Projects #402 - Interest	6200	8,721						
Hospital Advance-Principal	6100	119,452	122,474	62,335				
Hospital Advance-Interest	6200	6,224	3,202	456				
2009 Manor Ceiling-Principal	6100	10,701	11,004	11,340	11,632	5,782	11,632	11,965
2009 Manor Ceiling-Interest	6200	1,990	1,696	1,359	974	568	974	641
2009 Construction Projects-Principal	6100	42,692	43,917	45,163	46,527	23,060	46,527	47,859
2009 Construction Projects-Interest	6200	7,646	6,414	5,168	3,897	2,106	3,897	2,565
Hospital 2014 Remodel Principal	6100			54,352	59,765	29,695	59,765	61,310
Hospital 2014 Remodel Interest	6200			19,604	14,192	7,283	14,192	12,646
2015 Hwy Construction-Principal	6100			41,255	51,023	25,365	51,023	52,236
2015 Hwy Construction-Interest	6200			10,555	11,148	5,721	11,148	9,935
2016 LE, Hwy, Co K, Tower -Principal	6100				147,895		113,505	231,412
2016 LE, Hwy, Co K, Tower - Interest	6200				36,830	9,975	37,143	49,935
2017 MHLC Clinic/EPIC-Principal	6100							220,393
2017 MHLC Clinic/EPIC-Interest	6200							59,589
TOTAL EXPENDITURES		614,912	188,706	251,587	383,883	109,554	349,806	760,486
REVENUES								
Interest	8100							
Foundation Donations	8500							
Other Financing Sources	9900	125,676	125,676	62,791	73,956	36,978	73,957	353,938
Inter-Fund Transfer	9900	363,434						
TOTAL REVENUES		489,110	125,676	62,791	73,956	36,978	73,957	353,938
FUNDING REQUIRED		125,802	63,030	188,796	309,927	72,576	275,849	406,548
FROM SURPLUS FUNDS		5,032						
FROM BORROWED FUNDS								
FROM TAX LEVY		120,770	63,030	188,796	309,927		275,849	406,548

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Revolving Loan Fund

ACCT NAME: Total

Fund 50

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
EXPENDITURES								
Professional Services	2100					691	691	
Office Supplies	3100							
Operating Supplies	3400							
Bad Debt	7860							
TOTAL EXPENDITURES		0	0	0	0	691	691	0
REVENUES								
State Grants/Aids (3200 thru 3500)	3200							
Interest	8100	2,897	6,206	5,715	5,000	4,469	8,471	7,765
Expense Reimbursement	6500							
TOTAL REVENUES		2,897	6,206	5,715	5,000	4,469	8,471	7,765
FUNDING REQUIRED FROM SURPLUS FUNDS		(2,897)	(6,206)	(5,715)	(5,000)	(3,778)	(7,780)	(7,765)
FUNDING REQUIRED FROM BORROWED FUNDS					(5,000)		(7,780)	(7,765)
FUNDING REQUIRED FROM TAX LEVY					0		0	0
<i>2015 carryover:</i>				372,932				

LAFAYETTE COUNTY BUDGET 2017

DEPARTMENT: Unclassified 1134

ACCT NAME: Various

ACCT NO. Various

Classification	End Code	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Actual 6mo 2016	Projected Year/2016	Budget 2017
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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
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REVENUES

Int & Penalty-Cnty Taxes	418110	8120						
Int & Penalty-Tax Cert.	418120	8100						
State Shared Taxes	418200	3210	1,676,021	1,678,526	1,677,709	1,676,212	1,676,920	1,675,454
State Exempt Computer Aid	418210	3215	2,592	5,696	4,680	5,000	3,593	3,500
Sales Tax Revenue	418300	1210	759,586	839,951	837,899	800,000	398,911	820,000
Int on Temp Investments	418400	8110	42,845	34,905	34,820	36,557	19,531	40,000
Other		6990						
General Property Tax - Adjustment		1110						

TOTAL REVENUES		2,481,044	2,559,079	2,555,109	2,517,769	418,442	2,540,513	2,548,954
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FUNDING REQUIRED FROM SURPLUS FUNDS		(2,481,044)	(2,559,079)	(2,555,109)	(2,517,769)	(418,442)	(2,540,513)	(2,548,954)
FUNDING REQUIRED FROM BORROWED FUNDS				20,000				
FUNDING REQUIRED FROM TAX LEVY				(2,575,109)	(2,517,769)		(2,540,513)	(2,548,954)

2015 carryover: 395,337